



Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Executive & Council	Vote 01	Executive & Council	
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	Budget & Treasury Office	
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	Corporate Services	
Vote 04	Vote 04	Community & Social Services	
	04.1	Cemeteries	04.1 - Cemeteries
	04.2	Disaster Management	04.2 - Disaster Management
	04.3	Libraries	04.3 - Libraries
Vote 05	Vote 05	Sports & Recreation	
	05.1	Swimming Pool	05.1 - Swimming Pool
	05.2	Sport Fields	05.2 - Sport Fields
Vote 06	Vote 06	Public Safety	
Vote 07	Vote 07	Planning & Development	
Vote 08	Vote 08	Road Transport	
	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	Electricity	
	09.1	Electricity	09.1 - Electricity
Vote 10	Vote 10	Water	
	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	Waste Water Management	
	11.1	Waste Water	11.1 - Waste Water
	11.2	Waste Water Works	11.2 - Waste Water Works
Vote 12	Vote 12	Solid Waste	
	12.1	Solid Waste Removal	12.1 - Solid Waste Removal
Vote 13	Vote 13	Own Other	
Vote 14	Vote 14	Environmental Health	
	14.1	Caravan Park	14.1 - Caravan Park
	14.2	Nature Reserve	14.2 - Nature Reserve
Vote 15	Vote 15	Other	
	15.1	Aerodrome	15.1 - Aerodrome



NC065 Hantam - Contact Information

A. GENERAL INFORMATION

Municipality	NC065 Hantam
Grade	5
Province	NC NORTHERN CAPE
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

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

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

NC065 Hantam - Table C1 Monthly Budget Statement Summary - M02 August

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
R thousands									
Financial Performance									
Property rates	15 263	16 830	16 952	-	16 449	2 805	13 644	486%	16 952
Service charges	46 050	66 602	52 713	5 895	10 742	11 100	(358)	-3%	52 713
Investment revenue	772	625	541	40	82	104	(22)	-21%	541
Transfers and subsidies	34 695	31 907	31 997	(1 345)	(1 345)	5 318	(6 662)	-125%	31 997
Other own revenue	7 145	2 593	7 703	317	441	432	9	2%	7 703
Total Revenue (excluding capital transfers and contributions)	103 925	118 557	109 906	4 907	26 371	19 760	6 611	33%	109 906
Employee costs	41 407	45 139	41 933	2 810	5 727	7 523	(1 796)	-24%	41 933
Remuneration of Councillors	3 137	3 360	4 645	270	540	560	(20)	-4%	4 645
Depreciation & asset impairment	12 982	10 477	15 645	-	-	1 746	(1 746)	-100%	15 645
Finance charges	1 859	2 408	2 038	2	2	401	(400)	-100%	2 038
Inventory consumed and bulk purchases	23 172	25 445	25 418	27	144	4 241	(4 097)	-97%	25 418
Transfers and subsidies	148	60	154	-	-	10	(10)	-100%	154
Other expenditure	29 145	31 297	34 037	1 009	1 830	5 216	(3 387)	-65%	34 037
Total Expenditure	111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	-58%	123 870
Surplus/(Deficit)	(7 925)	371	(13 964)	790	18 129	62	18 067	29212%	(13 964)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	76 781	23 051	23 051	-	-	3 842	(3 842)	-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	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71 756	23 422	9 087	790	18 129	3 904	14 225	364%	9 087
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	71 756	23 422	9 087	790	18 129	3 904	14 225	364%	9 087
Capital expenditure & funds sources									
Capital expenditure	899	25 201	25 051	264	752	4 200	(3 448)	-82%	25 051
Capital transfers recognised	899	23 051	23 051	231	718	3 842	(3 123)	-81%	23 051
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 150	2 000	34	34	358	(325)	-91%	2 000
Total sources of capital funds	899	25 201	25 051	264	752	4 200	(3 448)	-82%	25 051
Financial position									
Total current assets	28 147	40 450	24 941		46 224				24 941
Total non current assets	478 169	490 854	488 721		478 921				488 721
Total current liabilities	51 359	39 708	25 879		58 894				25 879
Total non current liabilities	34 411	58 601	58 149		34 861				58 149
Community wealth/Equity	416 954	432 995	429 633		431 390				429 633
Cash flows									
Net cash from (used) operating	129 700	34 369	22 526	(2 137)	14 126	3 754	(10 371)	-276%	22 526
Net cash from (used) investing	(899)	(25 195)	(25 057)	(264)	(752)	(4 174)	(3 422)	82%	(25 051)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	129 792	15 472	6 702	-	33 737	8 813	(24 924)	-283%	17 838
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		40 475	35 650	40 860	76	16 594	5 942	10 653	179%	40 860
Executive and council		2 066	1 877	2 086	-	-	313	(313)	-100%	2 086
Finance and administration		38 409	33 773	38 773	76	16 594	5 629	10 965	195%	38 773
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 603	4 452	10 669	3	5	742	(737)	-99%	10 669
Community and social services		1 279	4 374	4 471	3	5	729	(724)	-99%	4 471
Sport and recreation		6 324	78	6 198	-	-	13	(13)	-100%	6 198
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		6 096	11 283	5 052	154	153	1 880	(1 728)	-92%	5 052
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 830	11 005	4 775	6	5	1 834	(1 829)	-100%	4 775
Environmental protection		266	277	277	148	148	46	102	220%	277
<i>Trading services</i>		129 431	90 223	76 376	4 674	9 619	15 037	(5 418)	-36%	76 376
Energy sources		30 694	36 705	34 001	3 019	5 602	6 117	(515)	-8%	34 001
Water management		76 251	27 323	22 903	963	1 968	4 554	(2 585)	-57%	22 903
Waste water management		13 689	14 310	10 748	399	1 021	2 385	(1 364)	-57%	10 748
Waste management		8 797	11 886	8 723	294	1 028	1 981	(953)	-48%	8 723
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	183 606	141 608	132 957	4 907	26 371	23 601	2 769	12%	132 957
Expenditure - Functional										
<i>Governance and administration</i>		39 275	38 883	36 974	1 804	3 854	6 481	(2 627)	-41%	36 974
Executive and council		13 338	13 006	14 477	510	1 015	2 168	(1 153)	-53%	14 477
Finance and administration		24 186	23 958	20 639	1 198	2 626	3 993	(1 367)	-34%	20 639
Internal audit		1 751	1 920	1 858	96	213	320	(107)	-34%	1 858
<i>Community and public safety</i>		2 642	4 100	4 491	193	361	683	(323)	-47%	4 491
Community and social services		2 324	3 281	3 041	178	332	547	(215)	-39%	3 041
Sport and recreation		318	819	1 450	15	29	136	(108)	-79%	1 450
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 480	11 619	11 485	488	1 075	1 936	(862)	-45%	11 485
Planning and development		1 897	2 194	2 020	165	304	366	(62)	-17%	2 020
Road transport		8 566	9 393	9 447	321	770	1 566	(795)	-51%	9 447
Environmental protection		18	32	19	1	1	5	(4)	-80%	19
<i>Trading services</i>		59 376	63 500	70 830	1 632	2 952	10 583	(7 631)	-72%	70 830
Energy sources		29 904	31 520	34 177	425	519	5 253	(4 734)	-90%	34 177
Water management		13 246	13 524	18 054	439	810	2 254	(1 444)	-64%	18 054
Waste water management		5 403	6 153	5 744	177	353	1 025	(672)	-66%	5 744
Waste management		10 822	12 303	12 855	591	1 270	2 051	(780)	-38%	12 855
<i>Other</i>		78	84	90	-	-	14	(14)	-100%	90
Total Expenditure - Functional	3	111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	-58%	123 870
Surplus/ (Deficit) for the year		71 756	23 422	9 087	790	18 129	3 904	14 225	364%	9 087

NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
R thousands	1									
Revenue - Functional										
Municipal governance and administration		40 475	35 650	40 860	76	16 594	5 942	10 653	179%	40 860
Executive and council		2 066	1 877	2 086	-	-	313	(313)	(0)	2 086
<i>Mayor and Council</i>		2 066	1 877	2 086	-	-	313	(313)	(0)	2 086
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		38 409	33 773	38 773	76	16 594	5 629	10 965	0	38 773
<i>Administrative and Corporate Support</i>		17 350	14 312	15 780	55	110	2 385	(2 275)	(0)	15 780
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		19 269	18 750	21 091	-	16 449	3 125	13 324	0	21 091
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1 791	712	1 902	21	35	119	(84)	(0)	1 902
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		7 603	4 452	10 669	3	5	742	(737)	(0)	10 669
Community and social services		1 279	4 374	4 471	3	5	729	(724)	(0)	4 471
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		125	3 109	3 117	2	4	518	(514)	(0)	3 117
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		1 154	1 265	1 354	1	1	211	(210)	(0)	1 354
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		6 324	78	6 198	-	-	13	(13)	(0)	6 198
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		6 324	78	6 198	-	-	13	(13)	(0)	6 198
Public safety		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-

Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services	6 096	11 283	5 052	154	153	1 880	(1 728)	(0)	5 052	
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	5 830	11 005	4 775	6	5	1 834	(1 829)	(0)	4 775	
Public Transport										
Road and Traffic Regulation	200	287	208	6	5	48	(43)	(0)	208	
Roads	5 630	10 719	4 566			1 786	(1 786)	(0)	4 566	
Taxi Ranks										
Environmental protection	266	277	277	148	148	46	102	0	277	
Biodiversity and Landscape	266	277	277	148	148	46	102	0	277	
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	129 431	90 223	76 376	4 674	9 619	15 037	(5 418)	(0)	76 376	
Energy sources	30 694	36 705	34 001	3 019	5 602	6 117	(515)	(0)	34 001	
Electricity	30 694	36 705	34 001	3 019	5 602	6 117	(515)	(0)	34 001	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	76 251	27 323	22 903	963	1 968	4 554	(2 585)	(0)	22 903	
Water Treatment										
Water Distribution	76 251	27 323	22 903	963	1 968	4 554	(2 585)	(0)	22 903	
Water Storage										
Waste water management	13 689	14 310	10 748	399	1 021	2 385	(1 364)	(0)	10 748	
Public Toilets										
Sewerage	13 689	14 310	10 748	399	1 021	2 385	(1 364)	(0)	10 748	
Storm Water Management										
Waste Water Treatment										
Waste management	8 797	11 886	8 723	294	1 028	1 981	(953)	(0)	8 723	
Recycling										
Solid Waste Disposal (Landfill Sites)	8 797	11 886	8 723	294	1 028	1 981	(953)	(0)	8 723	
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	183 606	141 608	132 957	4 907	26 371	23 601	2 769	0	132 957	
Expenditure - Functional										
Municipal governance and administration	39 275	38 883	36 974	1 804	3 854	6 481	(2 627)	(0)	36 974	
Executive and council	13 338	13 006	14 477	510	1 015	2 168	(1 153)	(0)	14 477	
Mayor and Council	11 869	10 912	12 858	370	777	1 819	(1 042)	(0)	12 858	
Municipal Manager, Town Secretary and Chief Executive	1 468	2 093	1 618	140	238	349	(111)	(0)	1 618	
Finance and administration	24 186	23 958	20 639	1 198	2 626	3 993	(1 367)	(0)	20 639	
Administrative and Corporate Support	7 727	3 631	3 177	250	497	605	(109)	(0)	3 177	
Asset Management			7						7	
Finance	12 201	16 059	12 933	725	1 712	2 676	(964)	(0)	12 933	
Fleet Management										
Human Resources	3	355	3			59	(59)	(0)	3	
Information Technology										
Legal Services	890	947	937	74	152	158	(6)	(0)	937	
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services	2 568	1 966	2 735	86	144	328	(183)	(0)	2 735	
Risk Management										
Security Services										
Supply Chain Management	796	1 001	847	62	122	167	(45)	(0)	847	

Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	1 751	1 920	1 858	96	213	320	(107)	(0)	1 858
Governance Function	1 751	1 920	1 858	96	213	320	(107)	(0)	1 858
Community and public safety	2 642	4 100	4 491	193	361	683	(323)	(0)	4 491
Community and social services	2 324	3 281	3 041	178	332	547	(215)	(0)	3 041
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	162	102	706	-	-	17	(17)	(0)	706
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	147	729	189	10	10	121	(111)	(0)	189
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	2 015	2 450	2 146	168	322	408	(87)	(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	15	29	136	(108)	(0)	1 450
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	3	55	3	3	3	9	(6)	(0)	3
Sports Grounds and Stadiums	315	764	1 447	12	26	127	(102)	(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	-	-	-	-	-	-	-	-	-
Economic and environmental services	10 480	11 619	11 485	488	1 075	1 936	(862)	(0)	11 485
Planning and development	1 897	2 194	2 020	165	304	366	(62)	(0)	2 020
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	654	870	696	66	105	145	(40)	(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	199	221	(22)	(0)	1 324
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 566	9 393	9 447	321	770	1 566	(795)	(0)	9 447
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 397	1 576	1 484	98	198	263	(65)	(0)	1 484
Roads	7 169	7 817	7 963	223	572	1 303	(731)	(0)	7 963
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	18	32	19	1	1	5	(4)	(0)	19
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-

Nature Conservation	18	32	19	1	1	5	(4)	(0)	19	
Pollution Control							-			
Soil Conservation							-			
Trading services	59 376	63 500	70 830	1 632	2 952	10 583	(7 631)	(0)	70 830	
Energy sources	29 904	31 520	34 177	425	519	5 253	(4 734)	(0)	34 177	
Electricity	29 904	31 520	34 177	425	519	5 253	(4 734)	(0)	34 177	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	13 246	13 524	18 054	439	810	2 254	(1 444)	(0)	18 054	
Water Treatment	-	-	-	-	-	-	-		-	
Water Distribution	13 246	13 524	18 054	439	810	2 254	(1 444)	(0)	18 054	
Water Storage	-	-	-	-	-	-	-		-	
Waste water management	5 403	6 153	5 744	177	353	1 025	(672)	(0)	5 744	
Public Toilets							-			
Sewerage	5 403	6 153	5 744	177	353	1 025	(672)	(0)	5 744	
Storm Water Management							-			
Waste Water Treatment	-	-	-	-	-	-	-		-	
Waste management	10 822	12 303	12 855	591	1 270	2 051	(780)	(0)	12 855	
Recycling							-			
Solid Waste Disposal (Landfill Sites)	10 822	12 303	12 855	591	1 270	2 051	(780)	(0)	12 855	
Solid Waste Removal							-			
Street Cleaning							-			
Other	78	84	90	-	-	14	(14)	(0)	90	
Abattoirs							-			
Air Transport	78	84	90	-	-	14	(14)	(0)	90	
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	(0)	123 870
Surplus/ (Deficit) for the year		71 756	23 422	9 087	790	18 129	3 904	14 225	0	9 087

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	-	-	-	-	-	-	2 769 333	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Executive & Council	1	2 066	1 877	2 086	-	-	313	(313)	-100,0%	2 086
Vote 02 - Budget & Treasury Office		38 409	33 773	38 773	76	16 594	5 629	10 965	194,8%	38 773
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		1 279	4 374	4 471	3	5	729	(724)	-99,4%	4 471
Vote 05 - Sports & Recreation		6 324	78	6 198	-	-	13	(13)	-100,0%	6 198
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		5 830	11 005	4 775	6	5	1 834	(1 829)	-99,7%	4 775
Vote 09 - Electricity		30 694	36 705	34 001	3 019	5 602	6 117	(515)	-8,4%	34 001
Vote 10 - Water		76 251	27 323	22 903	963	1 968	4 554	(2 585)	-56,8%	22 903
Vote 11 - Waste Water Management		13 689	14 310	10 748	399	1 021	2 385	(1 364)	-57,2%	10 748
Vote 12 - Solid Waste		8 797	11 886	8 723	294	1 028	1 981	(953)	-48,1%	8 723
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		266	277	277	148	148	46	102	219,8%	277
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	183 606	141 608	132 957	4 907	26 371	23 601	2 769	11,7%	132 957
Expenditure by Vote										
Vote 01 - Executive & Council	1	15 089	14 926	16 335	606	1 227	2 488	(1 260)	-50,7%	16 335
Vote 02 - Budget & Treasury Office		24 186	23 958	20 639	1 198	2 626	3 993	(1 367)	-34,2%	20 639
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		2 324	3 281	3 041	178	332	547	(215)	-39,3%	3 041
Vote 05 - Sports & Recreation		318	819	1 450	15	29	136	(108)	-79,0%	1 450
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		10 462	11 587	11 467	487	1 074	1 931	(857)	-44,4%	11 467
Vote 09 - Electricity		29 904	31 520	34 177	425	519	5 253	(4 734)	-90,1%	34 177
Vote 10 - Water		13 246	13 524	18 054	439	810	2 254	(1 444)	-64,1%	18 054
Vote 11 - Waste Water Management		5 403	6 153	5 744	177	353	1 025	(672)	-65,6%	5 744
Vote 12 - Solid Waste		10 822	12 303	12 855	591	1 270	2 051	(780)	-38,1%	12 855
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		18	32	19	1	1	5	(4)	-79,9%	19
Vote 15 - Other		78	84	90	-	-	14	(14)	-100,0%	90
Total Expenditure by Vote	2	111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	-58,2%	123 870
Surplus/ (Deficit) for the year	2	71 756	23 422	9 087	790	18 129	3 904	14 225	364,4%	9 087

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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
Revenue by Vote										
Vote 01 - Executive & Council	1	2 066	1 877	2 086	-	-	313	(313)	-100%	2 086
01.1 - Mayor & Council		2 066	1 877	2 086	-	-	313	(313)	-100%	2 086
01.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
01.3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		38 409	33 773	38 773	76	16 594	5 629	10 965	195%	38 773
02.1 - Administration		17 350	14 312	15 780	55	110	2 385	(2 275)	-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	2 805	13 644	486%	17 979
02.5 - Acct.Income & Expenditure		3 045	1 920	3 113	-	-	320	(320)	-100%	3 113
02.6 - Human Resources		-	-	-	-	-	-	-	-	-
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		-	-	-	-	-	-	-	-	-
02.9 - Properties		1 791	712	1 902	21	35	119	(84)	-71%	1 902
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		-	-	-	-	-	-	-	-	-
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		1 279	4 374	4 471	3	5	729	(724)	-99%	4 471
04.1 - Cemeteries		125	3 109	3 117	2	4	518	(514)	-99%	3 117
04.2 - Disaster Management		-	-	-	-	-	-	-	-	-
04.3 - Libraries		1 154	1 265	1 354	1	1	211	(210)	-100%	1 354
Vote 05 - Sports & Recreation		6 324	78	6 198	-	-	13	(13)	-100%	6 198
05.1 - Swimming Pool		-	-	-	-	-	-	-	-	-
05.2 - Sport Fields		6 324	78	6 198	-	-	13	(13)	-100%	6 198
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		5 830	11 005	4 775	6	5	1 834	(1 829)	-100%	4 775
08.1 - Idp/Led		-	-	-	-	-	-	-	-	-
08.2 - Town Planning		-	-	-	-	-	-	-	-	-
08.3 - Roads		5 630	10 719	4 566	-	-	1 786	(1 786)	-100%	4 566
08.4 - Traffic		200	287	208	6	5	48	(43)	-90%	208
Vote 09 - Electricity		30 694	36 705	34 001	3 019	5 602	6 117	(515)	-8%	34 001
09.1 - Electricity		30 694	36 705	34 001	3 019	5 602	6 117	(515)	-8%	34 001
Vote 10 - Water		76 251	27 323	22 903	963	1 968	4 554	(2 585)	-57%	22 903
10.1 - Water		76 251	27 323	22 903	963	1 968	4 554	(2 585)	-57%	22 903
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		13 689	14 310	10 748	399	1 021	2 385	(1 364)	-57%	10 748
11.1 - Waste Water		13 689	14 310	10 748	399	1 021	2 385	(1 364)	-57%	10 748
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		8 797	11 886	8 723	294	1 028	1 981	(953)	-48%	8 723
12.1 - Solid Waste Removal		8 797	11 886	8 723	294	1 028	1 981	(953)	-48%	8 723
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		266	277	277	148	148	46	102	220%	277
14.1 - Caravan Park		266	277	277	148	148	46	102	220%	277
14.2 - Nature Reserve		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
15.1 - Aerodrome		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	183 606	141 608	132 957	4 907	26 371	23 601	2 769	12%	132 957
Expenditure by Vote										
Vote 01 - Executive & Council	1	15 089	14 926	16 335	606	1 227	2 488	(1 260)	-51%	16 335
01.1 - Mayor & Council		11 869	10 912	12 858	370	777	1 819	(1 042)	-57%	12 858
01.2 - Municipal Manager		1 468	2 093	1 618	140	238	349	(111)	-32%	1 618
01.3 - Internal Audit		1 751	1 920	1 858	96	213	320	(107)	-34%	1 858
Vote 02 - Budget & Treasury Office		24 186	23 958	20 639	1 198	2 626	3 993	(1 367)	-34%	20 639
02.1 - Administration		7 727	3 631	3 177	250	497	605	(109)	-18%	3 177
02.2 - Asset Management		-	-	7	-	-	-	-	-	7
02.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
02.4 - Budget & Treasury Office		5 306	7 110	5 617	306	805	1 185	(380)	-32%	5 617
02.5 - Acct.Income & Expenditure		6 895	8 948	7 316	420	907	1 491	(584)	-39%	7 316
02.6 - Human Resources		3	355	3	-	-	59	(59)	-100%	3
02.7 - Information Technology		-	-	-	-	-	-	-	-	-
02.8 - Legal Services		890	947	937	74	152	158	(6)	-4%	937
02.9 - Properties		2 568	1 966	2 735	86	144	328	(183)	-56%	2 735
02.10 - Risk Management		-	-	-	-	-	-	-	-	-
02.11 - Supply Chain Management		796	1 001	847	62	122	167	(45)	-27%	847
02.12 - Valuation Service		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 04 - Community & Social Services		2 324	3 281	3 041	178	332	547	(215)	-39%	3 041
04.1 - Cemeteries		162	102	706	-	-	17	(17)	-100%	706
04.2 - Disaster Management		147	729	189	10	10	121	(111)	-92%	189
04.3 - Libraries		2 015	2 450	2 146	168	322	408	(87)	-21%	2 146
Vote 05 - Sports & Recreation		318	819	1 450	15	29	136	(108)	-79%	1 450
05.1 - Swimming Pool		3	55	3	3	3	9	(6)	-66%	3
05.2 - Sport Fields		315	764	1 447	12	26	127	(102)	-80%	1 447
Vote 06 - Public Safety		-	-	-	-	-	-	-	-	-

Vote 07 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport		10 462	11 587	11 467	487	1 074	1 931	(857)	-44%	11 467
08.1 - Idp/Led		654	870	696	66	105	145	(40)	-28%	696
08.2 - Town Planning		1 243	1 323	1 324	99	199	221	(22)	-10%	1 324
08.3 - Roads		7 169	7 817	7 963	223	572	1 303	(731)	-56%	7 963
08.4 - Traffic		1 397	1 576	1 484	98	198	263	(65)	-25%	1 484
Vote 09 - Electricity		29 904	31 520	34 177	425	519	5 253	(4 734)	-90%	34 177
09.1 - Electricity		29 904	31 520	34 177	425	519	5 253	(4 734)	-90%	34 177
Vote 10 - Water		13 246	13 524	18 054	439	810	2 254	(1 444)	-64%	18 054
10.1 - Water		13 246	13 524	18 054	439	810	2 254	(1 444)	-64%	18 054
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - Water Treatment		-	-	-	-	-	-	-	-	-
Vote 11 - Waste Water Management		5 403	6 153	5 744	177	353	1 025	(672)	-66%	5 744
11.1 - Waste Water		5 403	6 153	5 744	177	353	1 025	(672)	-66%	5 744
11.2 - Waste Water Works		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		10 822	12 303	12 855	591	1 270	2 051	(780)	-38%	12 855
12.1 - Solid Waste Removal		10 822	12 303	12 855	591	1 270	2 051	(780)	-38%	12 855
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		18	32	19	1	1	5	(4)	-80%	19
14.1 - Caravan Park		-	-	-	-	-	-	-	-	-
14.2 - Nature Reserve		18	32	19	1	1	5	(4)	-80%	19
Vote 15 - Other		78	84	90	-	-	14	(14)	-100%	90
15.1 - Aerodrome		78	84	90	-	-	14	(14)	-100%	90
Total Expenditure by Vote	2	111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	(0)	123 870
Surplus/ (Deficit) for the year	2	71 756	23 422	9 087	790	18 129	3 904	14 225	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) - M02 August

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										
Revenue By Source										
Property rates		15 263	16 830	16 952	-	16 449	2 805	13 644	486%	16 952
Service charges - electricity revenue		26 783	34 427	31 677	2 895	5 381	5 738	(357)	-6%	31 677
Service charges - water revenue		8 869	14 338	9 918	1 462	2 467	2 390	77	3%	9 918
Service charges - sanitation revenue		4 964	9 018	5 456	799	1 422	1 503	(81)	-5%	5 456
Service charges - refuse revenue		5 433	8 819	5 661	739	1 473	1 470	3	0%	5 661
Rental of facilities and equipment		142	745	185	20	33	124	(91)	-73%	185
Interest earned - external investments		772	625	541	40	82	104	(22)	-21%	541
Interest earned - outstanding debtors		2 072	1 097	2 170	124	221	183	39	21%	2 170
Dividends received								-		
Fines, penalties and forfeits		25	30	26	1	3	5	(2)	-42%	26
Licences and permits		270	281	281	149	150	47	103	220%	281
Agency services		176	261	183	5	2	43	(41)	-95%	183
Transfers and subsidies		34 695	31 907	31 997	(1 345)	(1 345)	5 318	(6 662)	-125%	31 997
Other revenue		2 813	180	2 931	18	32	30	2	8%	2 931
Gains		1 648	-	1 927	-	-	-	-		1 927
Total Revenue (excluding capital transfers and contributions)		103 925	118 557	109 906	4 907	26 371	19 760	6 611	33%	109 906
Expenditure By Type										
Employee related costs		41 407	45 139	41 933	2 810	5 727	7 523	(1 796)	-24%	41 933
Remuneration of councillors		3 137	3 360	4 645	270	540	560	(20)	-4%	4 645
Debt impairment		9 631	10 904	10 397	-	-	1 817	(1 817)	-100%	10 397
Depreciation & asset impairment		12 982	10 477	15 645	-	-	1 746	(1 746)	-100%	15 645
Finance charges		1 859	2 408	2 038	2	2	401	(400)	-100%	2 038
Bulk purchases - electricity		21 954	22 895	24 269	2	2	3 816	(3 814)	-100%	24 269
Inventory consumed		1 218	2 550	1 149	25	142	425	(283)	-67%	1 149
Contracted services		11 507	10 888	13 978	621	1 278	1 815	(536)	-30%	13 978
Transfers and subsidies		148	60	154	-	-	10	(10)	-100%	154
Other expenditure		7 456	9 506	9 089	388	551	1 584	(1 033)	-65%	9 089
Losses		549	-	573	-	-	-	-		573
Total Expenditure		111 851	118 186	123 870	4 117	8 242	19 698	(11 456)	-58%	123 870
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(7 925)	371	(13 964)	790	18 129	62	18 067	0	(13 964)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		76 781	23 051	23 051	-	-	3 842	(3 842)	(0)	23 051
Transfers and subsidies - capital (in-kind - all)		2 900	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		71 756	23 422	9 087	790	18 129	3 904			9 087
Taxation								-		
Surplus/(Deficit) after taxation		71 756	23 422	9 087	790	18 129	3 904			9 087
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		71 756	23 422	9 087	790	18 129	3 904			9 087
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		71 756	23 422	9 087	790	18 129	3 904			9 087

NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Budget & Treasury Office		-	2 150	2 000	34	34	358	(325)	-91%	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	231	718	1 675	(957)	-57%	10 051
Vote 09 - Electricity		-	-	-	-	-	-	-	-	-
Vote 10 - Water		721	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Solid Waste		-	-	-	-	-	-	-	-	-
Vote 13 - Own Other		-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	899	25 201	25 051	264	752	4 200	(3 448)	-82%	25 051
Total Capital Expenditure		899	25 201	25 051	264	752	4 200	(3 448)	-82%	25 051
Capital Expenditure - Functional Classification										
Governance and administration		-	2 150	2 000	34	34	358	(325)	-91%	2 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2 150	2 000	34	34	358	(325)	-91%	2 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		178	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		178	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	10 051	10 051	231	718	1 675	(957)	-57%	10 051
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	10 051	10 051	231	718	1 675	(957)	-57%	10 051
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		721	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
Energy sources		-	-	-	-	-	-	-	-	-
Water management		721	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	899	25 201	25 051	264	752	4 200	(3 448)	-82%	25 051
Funded by:										
National Government		899	23 051	23 051	231	718	3 842	(3 123)	-81%	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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		899	23 051	23 051	231	718	3 842	(3 123)	-81%	23 051
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	2 000	34	34	358	(325)	-91%	2 000
Total Capital Funding		899	25 201	25 051	264	752	4 200	(3 448)	-82%	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 - M02 August

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
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										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
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	34	34	358	(325)	-91%	2 000
02.1 - Administration			150	-	8	8	25	(17)	-67%	-
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	26	26	333	(308)	-92%	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	-	-	-	-	-	-	-	-
Vote 06 - Public Safety	-	-	-	-	-	-	-	-	-
Vote 07 - Planning & Development	-	-	-	-	-	-	-	-	-
Vote 08 - Road Transport	-	10 051	10 051	231	718	1 675	(957)	-57%	10 051
08.1 - Idp/Led	-	-	-	-	-	-	-	-	-
08.2 - Town Planning	-	-	-	-	-	-	-	-	-
08.3 - Roads	-	10 051	10 051	231	718	1 675	(957)	-57%	10 051
08.4 - Traffic	-	-	-	-	-	-	-	-	-
Vote 09 - Electricity	-	-	-	-	-	-	-	-	-
09.1 - Electricity	-	-	-	-	-	-	-	-	-
Vote 10 - Water	721	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
10.1 - Water	721	13 000	13 000	-	-	2 167	(2 167)	-100%	13 000
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	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	899	25 201	25 051	264	752	4 200	(3 448)	(0)	25 051
Total Capital Expenditure	899	25 201	25 051	264	752	4 200	(3 448)	(0)	25 051

References

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

NC065 Hantam - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		77 504	14 072	1 628	8 681	1 628
Call investment deposits		(68 272)	-	-	8 258	-
Consumer debtors		11 930	16 805	16 722	21 822	16 722
Other debtors		6 879	9 140	6 423	7 358	6 423
Current portion of long-term receivables						
Inventory		105	433	168	105	168
Total current assets		28 147	40 450	24 941	46 224	24 941
Non current assets						
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	438 948	446 922
Biological		-	14	-	-	-
Intangible		674	663	781	674	781
Other non-current assets		1 618	1 618	1 618	1 618	1 618
Total non current assets		478 169	490 854	488 721	478 921	488 721
TOTAL ASSETS		506 316	531 303	513 662	525 145	513 662
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		214	-	214	214	214
Consumer deposits		1 188	1 096	1 188	1 189	1 188
Trade and other payables		46 212	33 712	20 226	53 745	20 226
Provisions		3 745	4 900	4 250	3 745	4 250
Total current liabilities		51 359	39 708	25 879	58 894	25 879
Non current liabilities						
Borrowing		270	20 644	20 446	270	20 446
Provisions		34 140	37 957	37 703	34 591	37 703
Total non current liabilities		34 411	58 601	58 149	34 861	58 149
TOTAL LIABILITIES		85 770	98 308	84 029	93 755	84 029
NET ASSETS	2	420 546	432 995	429 633	431 390	429 633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		414 403	430 443	427 082	428 839	427 082
Reserves		2 551	2 551	2 551	2 551	2 551
TOTAL COMMUNITY WEALTH/EQUITY	2	416 954	432 995	429 633	431 390	429 633

NC065 Hantam - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		11 826	13 464	13 562	971	1 697	2 260	(564)	-25%	13 562
Service charges		50 917	78 473	65 268	5 293	9 929	10 878	(949)	-9%	65 268
Other revenue		263 680	(22 818)	(18 577)	17 236	22 088	(3 096)	25 184	-813%	(18 577)
Transfers and Subsidies - Operational		67 650	31 907	31 997	2 312	13 629	5 333	8 296	156%	31 997
Transfers and Subsidies - Capital		46 207	23 051	23 051	1 000	1 959	3 842	(1 883)	-49%	23 051
Interest		-	-	-	40	82	-	82	#DIV/0!	-
Dividends								-		
Payments										
Suppliers and employees		(310 580)	(89 124)	(92 535)	(28 989)	(35 258)	(15 423)	19 835	-129%	(92 535)
Finance charges		-	(524)	(85)	-	-	(14)	(14)	100%	(85)
Transfers and Grants		-	(60)	(154)	-	-	(26)	(26)	100%	(154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		129 700	34 369	22 526	(2 137)	14 126	3 754	(10 371)	-276%	22 526
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	6	(6)	-	-	1	(1)	-100%	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(899)	(25 201)	(25 051)	(264)	(752)	(4 175)	(3 423)	82%	(25 051)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(899)	(25 195)	(25 057)	(264)	(752)	(4 174)	(3 422)	82%	(25 051)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		128 801	9 174	(2 531)	(2 402)	13 374	(420)			(2 525)
Cash/cash equivalents at beginning:		991	6 298	9 233	(3 423)	20 363	9 233			20 363
Cash/cash equivalents at month/year end:		129 792	15 472	6 702		33 737	8 813			17 838

NC065 Hantam - Supporting Table SC1 Material variance explanations - M02 August

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

NC065 Hantam - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11,2%	12,6%	9,5%	12,6%	9,5%
Gearing	Long Term Borrowing/ Funds & Reserves		10,6%	809,1%	801,4%	10,6%	801,4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	54,8%	101,9%	96,4%	78,5%	96,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		18,0%	35,4%	6,3%	28,8%	6,3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18,1%	21,9%	21,1%	110,7%	21,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	0,0%	0,0%	0,0%	0,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/Total Revenue - capital revenue		39,8%	38,1%	38,2%	21,7%	38,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,2%	8,0%	9,1%	4,1%	9,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14,3%	10,9%	16,1%	0,0%	6,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

NC065 Hantam - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	
R thousands														
Debtors Age Analysis By Income Source														
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									-	-			
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	
2020/21 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200									-	-			
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	

NC065 Hantam - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

NC065 Hantam - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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									
TOTAL INVESTMENTS AND INTEREST	2								

NC065 Hantam - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		31 796	29 080	29 080	(1 345)	(1 345)	4 847	(6 191)	-127,7%	29 080
Equitable Share		29 896	27 160	27 160	(1 345)	(1 345)	4 527	(5 871)	-129,7%	27 160
Local Government Financial Management Grant		1 900	1 920	1 920	-	-	320	(320)	-100,0%	1 920
Other transfers and grants [insert description]										
Provincial Government:		2 899	2 827	2 917	-	-	471	(471)	-100,0%	2 917
Capacity Building and Other Grants		2 899	2 827	2 917	-	-	471	(471)	-100,0%	2 917
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	34 695	31 907	31 997	(1 345)	(1 345)	5 318	(6 662)	-125,3%	31 997
Capital Transfers and Grants										
National Government:		76 781	23 051	23 051	-	-	3 842	(3 842)	-100,0%	23 051
Energy Efficiency and Demand Side Management Grant		-	3 000	3 000	-	-	500	(500)	-100,0%	3 000
Integrated National Electrification Programme Grant		1 500	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		11 181	10 051	10 051	-	-	1 675	(1 675)	-100,0%	10 051
Regional Bulk Infrastructure Grant		31 100	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		33 000	10 000	10 000	-	-	1 667	(1 667)	-100,0%	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		2 900	-	-	-	-	-	-	-	-
[insert description]										
Unspecified		2 900	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	79 681	23 051	23 051	-	-	3 842	(3 842)	-100,0%	23 051
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	114 376	54 958	55 048	(1 345)	(1 345)	9 160	(10 504)	-114,7%	55 048

NC065 Hantam - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		9 376	9 184	10 131	403	872	1 531	(658)	-43,0%	10 131
Equitable Share		7 289	7 039	7 923	307	659	1 173	(514)	-43,8%	7 923
Local Government Financial Management Grant		2 087	2 145	2 208	96	213	358	(145)	-40,5%	2 208
Provincial Government:		81	-	85	-	-	-	-	-	85
Capacity Building and Other Grants		81	-	85	-	-	-	-	-	85
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		9 457	9 184	10 216	403	872	1 531	(658)	-43,0%	10 216
Capital expenditure of Transfers and Grants										
National Government:		899	23 051	23 051	231	718	3 842	(3 123)	-81,3%	23 051
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		178	10 051	10 051	231	718	1 675	(957)	-57,1%	10 051
Regional Bulk Infrastructure Grant		-	3 000	3 000	-	-	500	(500)	-100,0%	3 000
Water Services Infrastructure Grant		721	10 000	10 000	-	-	1 667	(1 667)	-100,0%	10 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		899	23 051	23 051	231	718	3 842	(3 123)	-81,3%	23 051
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		10 356	32 235	33 267	633	1 591	5 372	(3 782)	-70,4%	33 267

NC065 Hantam - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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

NC065 Hantam - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		356	400	533	31	62	67	(5)	-7%	533
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 781	2 961	4 112	239	478	493	(15)	-3%	4 112
Sub Total - Councillors		3 137	3 360	4 645	270	540	560	(20)	-4%	4 645
% increase	4		7,1%	48,1%						48,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		1 239	2 827	1 523	110	220	471	(251)	-53%	1 523
Pension and UIF Contributions		-	11	-	-	-	2	(2)	-100%	-
Medical Aid Contributions		79	-	84	7	13	-	13	#DIV/0!	84
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		397	440	423	8	19	73	(55)	-75%	423
Motor Vehicle Allowance		-	-	54	-	-	-	-	-	54
Cellphone Allowance		-	20	8	-	-	3	(3)	-100%	8
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1 714	3 298	2 091	125	252	550	(297)	-54%	2 091
% increase	4		92,4%	22,0%						22,0%
Other Municipal Staff										
Basic Salaries and Wages		26 693	27 522	27 485	1 919	3 886	4 587	(701)	-15%	27 485
Pension and UIF Contributions		4 294	5 001	4 373	318	641	834	(193)	-23%	4 373
Medical Aid Contributions		383	1 736	408	124	249	289	(41)	-14%	408
Overtime		1 543	1 382	1 643	108	200	230	(31)	-13%	1 643
Performance Bonus		2 019	2 135	1 942	44	116	356	(239)	-67%	1 942
Motor Vehicle Allowance		913	807	973	90	181	135	46	34%	973
Cellphone Allowance		134	139	143	10	20	23	(3)	-12%	143
Housing Allowances		218	233	232	27	53	39	14	37%	232
Other benefits and allowances		413	464	440	32	64	77	(14)	-18%	440
Payments in lieu of leave		277	191	254	-	30	32	(2)	-6%	254
Long service awards		354	415	336	12	35	69	(34)	-49%	336
Post-retirement benefit obligations		2 453	1 815	1 613	-	-	303	(303)	-100%	1 613
Sub Total - Other Municipal Staff		39 693	41 841	39 842	2 685	5 475	6 974	(1 499)	-21%	39 842
% increase	4		5,4%	0,4%						0,4%
Total Parent Municipality		44 544	48 499	46 578	3 080	6 267	8 083	(1 816)	-22%	46 578
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		44 544	48 499	46 578	3 080	6 267	8 083	(1 816)	-22%	46 578
% increase	4		8,9%	4,6%						4,6%
TOTAL MANAGERS AND STAFF		41 407	45 139	41 933	2 810	5 727	7 523	(1 796)	-24%	41 933

NC065 Hantam - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		726	971	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 694	13 562	15 101	14 838
Service charges - electricity revenue		2 785	2 719	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	3 362	4 582	40 348	43 337	45 244
Service charges - water revenue		555	763	667	667	667	667	667	667	667	667	667	682	8 001	8 802	9 189
Service charges - sanitation revenue		988	1 273	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	837	12 390	13 629	14 229
Service charges - refuse		307	538	377	377	377	377	377	377	377	377	377	287	4 529	4 746	4 955
Rental of facilities and equipment		13	20	31	31	31	31	31	31	31	31	31	60	370	388	405
Interest earned - external investments		43	40	-	-	-	-	-	-	-	-	-	(82)	-	567	591
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		2	1	2	2	2	2	2	2	2	2	2	4	26	1	1
Licences and permits		1	149	23	23	23	23	23	23	23	23	23	(80)	281	294	307
Agency services		(3)	5	15	15	15	15	15	15	15	15	15	44	183	192	201
Transfers and Subsidies - Operational		11 317	2 312	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	(5 630)	31 997	36 750	35 449
Other revenue		4 840	17 061	(1 620)	(1 620)	(1 620)	(1 620)	(1 620)	(1 620)	(1 620)	(1 620)	(1 620)	(26 759)	(19 437)	(21 141)	(16 071)
Cash Receipts by Source		21 573	25 852	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	(24 362)	92 250	102 666	109 338
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		959	1 000	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	1 921	3 804	23 051	71 493	90 203
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		22 532	26 852	9 608	9 608	9 608	9 608	9 608	9 608	9 608	9 608	9 608	(20 558)	115 301	174 159	199 541
Cash Payments by Type																
Employee related costs		115	285	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	3 609	10 428	43 312	48 124	50 602
Remuneration of councillors													-			
Interest paid		-	-	7	7	7	7	7	7	7	7	7	21	85	89	93
Bulk purchases - Electricity		-	111	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	5 799	23 638	24 330	27 411
Acquisitions - water & other inventory		-	-	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(223)	(669)	(2 678)	1 880	1 963
Contracted services		-	-	969	969	969	969	969	969	969	969	969	2 906	11 624	12 902	13 049
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		-	-	13	13	13	13	13	13	13	13	13	39	154	162	169
General expenses		6 154	28 593	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	(31 711)	12 139	9 621	10 039
Cash Payments by Type		6 269	28 989	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	7 356	(13 189)	88 275	97 108	103 326
Other Cash Flows/Payments by Type																
Capital assets		488	264	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	5 511	25 051	79 690	96 700
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	375	375	375	375	375	375	375	375	375	1 125	4 500	4 500	(2 500)
Total Cash Payments by Type		6 756	29 253	9 819	9 819	9 819	9 819	9 819	9 819	9 819	9 819	9 819	(6 553)	117 826	181 298	197 526
NET INCREASE/(DECREASE) IN CASH HELD		15 775	(2 402)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(210)	(14 005)	(2 525)	(7 139)	2 015
Cash/cash equivalents at the month/year beginning:		9 233	25 008	22 606	22 396	22 185	21 975	21 765	21 554	21 344	21 133	20 923	20 713	9 233	6 708	(432)
Cash/cash equivalents at the month/year end:		25 008	22 606	22 396	22 185	21 975	21 765	21 554	21 344	21 133	20 923	20 713	6 708	6 708	(432)	1 583

NC065 Hantam - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
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								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

NC065 Hantam - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

NC065 Hantam - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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
R thousands									
Monthly expenditure performance trend									
July	75	2 100	2 100	488	488	2 100	1 612	76,8%	2%
August	75	2 100	2 100	264	752	4 200	3 448	82,1%	3%
September	75	2 100	2 100	-		6 300	-		
October	75	2 100	2 100	-		8 400	-		
November	75	2 100	2 100	-		10 500	-		
December	75	2 100	2 100	-		12 600	-		
January	75	2 100	2 100	-		14 701	-		
February	75	2 100	2 070	-		16 771	-		
March	75	2 100	2 070	-		18 841	-		
April	75	2 100	2 070	-		20 911	-		
May	75	2 100	2 070	-		22 981	-		
June	75	2 100	2 070	-		25 051	-		
Total Capital expenditure	899	25 201	25 051	752					

NC065 Hantam - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		721	13 000	13 000	-	-	2 167	2 167	100,0%	13 000
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		721	13 000	13 000	-	-	2 167	2 167	100,0%	13 000
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		721	13 000	13 000	-	-	2 167	2 167	100,0%	13 000
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-

Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls								-	
Centres								-	
Crèches								-	
Clinics/Care Centres								-	
Fire/Ambulance Stations								-	
Testing Stations								-	
Museums								-	
Galleries								-	
Theatres								-	
Libraries								-	
Cemeteries/Crematoria								-	
Police								-	
Parks								-	
Public Open Space								-	
Nature Reserves								-	
Public Ablution Facilities								-	
Markets								-	
Stalls								-	
Abattoirs								-	
Airports								-	
Taxi Ranks/Bus Terminals								-	
Capital Spares								-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	
Outdoor Facilities								-	
Capital Spares								-	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments								-	
Historic Buildings								-	
Works of Art								-	
Conservation Areas								-	
Other Heritage								-	
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property								-	
Unimproved Property								-	
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices								-	
Pay/Enquiry Points								-	
Building Plan Offices								-	
Workshops								-	
Yards								-	
Stores								-	
Laboratories								-	
Training Centres								-	
Manufacturing Plant								-	
Depots								-	
Capital Spares								-	
Housing	-	-	-	-	-	-	-	-	-

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment								-		
Transport Assets								-		
Transport Assets								-		
Land								-		
Land								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	721	15 150	15 000	34	34	2 525	2 491	98,7%	15 000

NC065 Hantam - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-
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								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

NC065 Hantam - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1 021	1 368	1 036	65	80	228	148	65,1%	1 036
Roads Infrastructure		608	780	606	-	14	130	116	89,1%	606
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		608	780	606	-	14	130	116	89,1%	606
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		412	588	430	65	65	98	33	33,3%	430
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		245	400	255	1	1	67	66	99,1%	255
HV Switching Station		(2)	38	(2)	13	13	6	(7)	-106,7%	(2)
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		169	150	177	52	52	25	(27)	-106,6%	177
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Capital Spares									
Community Assets	259	336	270	4	4	56	52	92,6%	270
Community Facilities	132	166	137	1	1	28	27	96,1%	137
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries	12	30	13	-	-	5	5	100,0%	13
Cemeteries/Crematoria	102	101	107	-	-	17	17	100,0%	107
Police									
Parks									
Public Open Space									
Nature Reserves	17	32	18	1	1	5	4	79,9%	18
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports		3				1	1	100,0%	
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	127	170	133	3	3	28	25	89,1%	133
Indoor Facilities									
Outdoor Facilities	127	170	133	3	3	28	25	89,1%	133
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	319	413	332	22	27	69	42	60,8%	332
Operational Buildings	319	413	332	22	27	69	42	60,8%	332
Municipal Offices	307	325	320	19	19	54	35	64,3%	320
Pay/Enquiry Points									
Building Plan Offices									
Workshops	12	88	12	3	8	15	7	47,8%	12
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

Computer Equipment		65	75	67	-	-	13	13	100,0%	67
Computer Equipment		65	75	67	-	-	13	13	100,0%	67
Furniture and Office Equipment		4 853	4 876	5 620	436	887	813	(74)	-9,2%	5 620
Furniture and Office Equipment		4 853	4 876	5 620	436	887	813	(74)	-9,2%	5 620
Machinery and Equipment		878	1 056	1 274	57	66	176	110	62,5%	1 274
Machinery and Equipment		878	1 056	1 274	57	66	176	110	62,5%	1 274
Transport Assets		1 101	1 413	1 362	2	28	236	207	87,9%	1 362
Transport Assets		1 101	1 413	1 362	2	28	236	207	87,9%	1 362
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	8 495	9 538	9 960	586	1 092	1 590	497	31,3%	9 960

NC065 Hantam - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		6 690	8 946	12 261	-	-	1 491	1 491	100,0%	12 261
Roads Infrastructure		1 420	2 183	1 511	-	-	364	364	100,0%	1 511
Roads		1 420	2 183	1 511	-	-	364	364	100,0%	1 511
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 061	1 322	-	-	177	177	100,0%	1 322
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 061	1 322	-	-	177	177	100,0%	1 322
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		3 775	3 389	7 862	-	-	565	565	100,0%	7 862
Dams and Weirs		3 775	-	7 862	-	-	-	-	-	7 862
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	3 389	-	-	-	565	565	100,0%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 320	1 300	1 383	-	-	217	217	100,0%	1 383
Pump Station		1 320	-	1 383	-	-	-	-	-	1 383
Reticulation		-	1 300	-	-	-	217	217	100,0%	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		175	1 013	183	-	-	169	169	100,0%	183
Landfill Sites		175	1 013	183	-	-	169	169	100,0%	183
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

Capital Spares									
Community Assets									
Community Facilities	-	699	1 707	-	-	116	116	100,0%	1 707
Halls	-	366	592	-	-	61	61	100,0%	592
Centres	-	-	7	-	-	-	-		7
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	1	36	-	-	0	0	100,0%	36
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	365	3	-	-	61	61	100,0%	3
Cemeteries/Crematoria	-	-	538	-	-	-	-		538
Police	-	-	-	-	-	-	-		-
Purts	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	9	-	-	-	-		9
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	333	1 114	-	-	56	56	100,0%	1 114
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	333	1 114	-	-	56	56	100,0%	1 114
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	4 862	165	103	-	-	28	28	100,0%	103
Operational Buildings	4 862	165	103	-	-	28	28	100,0%	103
Municipal Offices	4 862	165	103	-	-	28	28	100,0%	103
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		-
Social Housing	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Intangible Assets	11	-	12	-	-	-	-		12
Servitudes	-	-	-	-	-	-	-		-
Licences and Rights	11	-	12	-	-	-	-		12
Water Rights	-	-	-	-	-	-	-		-
Effluent Licenses	-	-	-	-	-	-	-		-
Solid Waste Licenses	-	-	-	-	-	-	-		-
Computer Software and Applications	11	-	12	-	-	-	-		12
Load Settlement Software Applications	-	-	-	-	-	-	-		-
Unspecified	-	-	-	-	-	-	-		-

Computer Equipment		122	667	146	-	-	111	111	100,0%	146
Computer Equipment		122	667	146	-	-	111	111	100,0%	146
Furniture and Office Equipment		334	-	377	-	-	-	-		377
Furniture and Office Equipment		334	-	377	-	-	-	-		377
Machinery and Equipment		215	-	255	-	-	-	-		255
Machinery and Equipment		215	-	255	-	-	-	-		255
Transport Assets		748	-	784	-	-	-	-		784
Transport Assets		748	-	784	-	-	-	-		784
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	12 982	10 477	15 645	-	-	1 746	1 746	100,0%	15 645

NC065 Hantam - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	10 051	10 051	231	718	1 675	957	57,1%	10 051
Roads Infrastructure		-	10 051	10 051	231	718	1 675	957	57,1%	10 051
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	10 051	10 051	231	718	1 675	957	57,1%	10 051
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		-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		178	-	-	-	-	-	-	-	-
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	178	-	-	-	-	-	-	-	-	-
Indoor Facilities	178	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards	-	-	-	-	-	-	-	-	-	-
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	178	10 051	10 051	231	718	1 675	957	57,1%	10 051

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

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

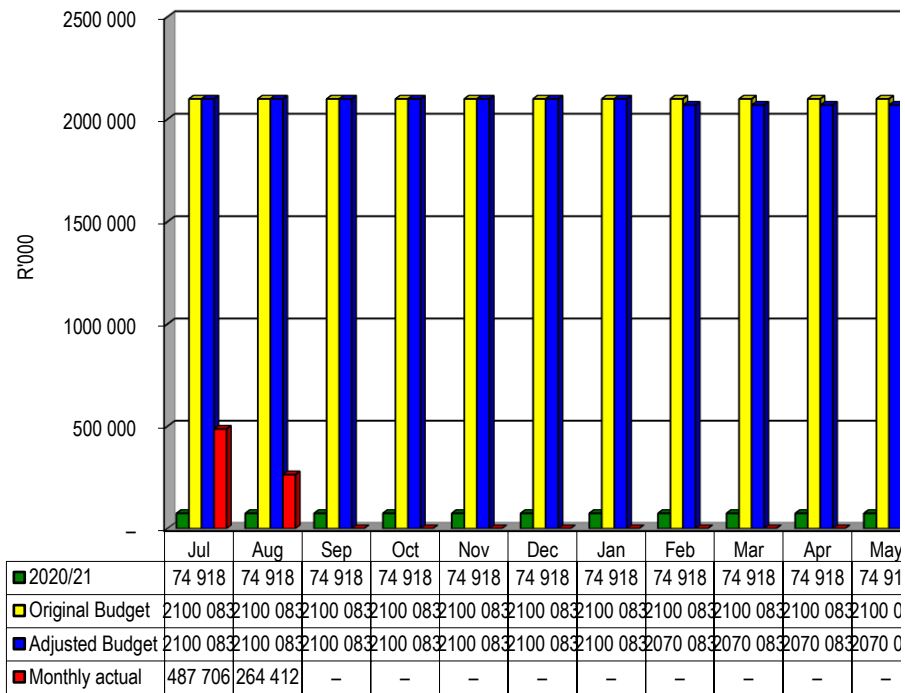


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

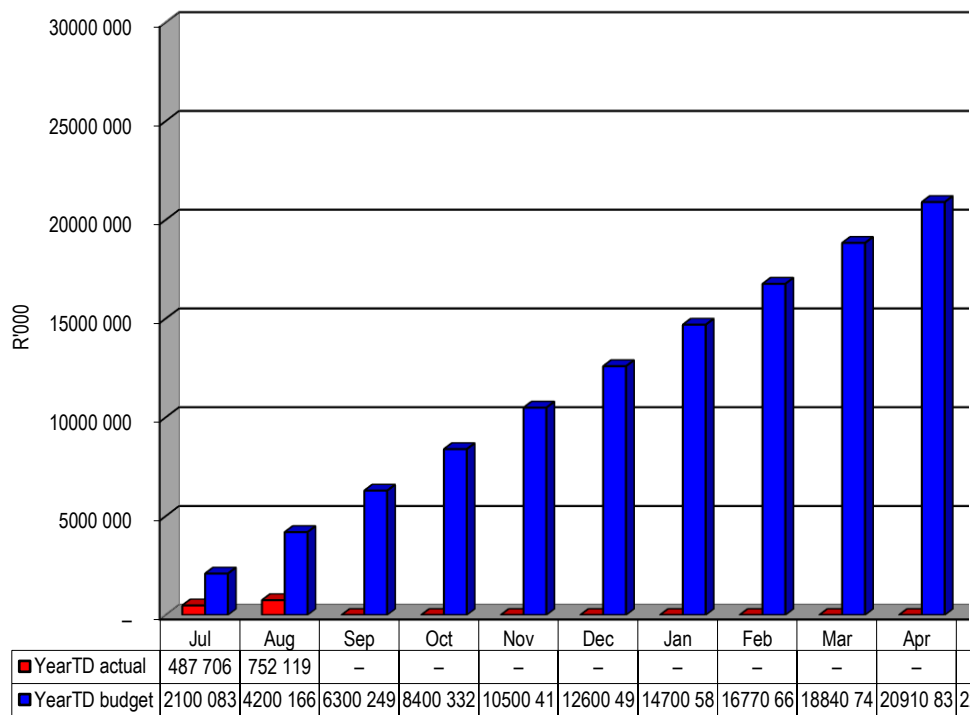
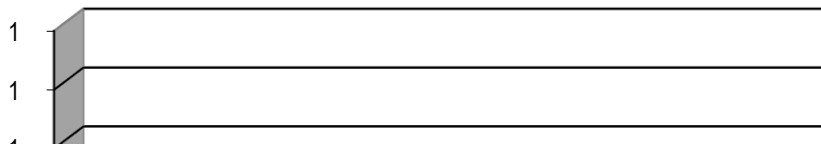


Chart C3 Aged Consumer Debtors Analysis



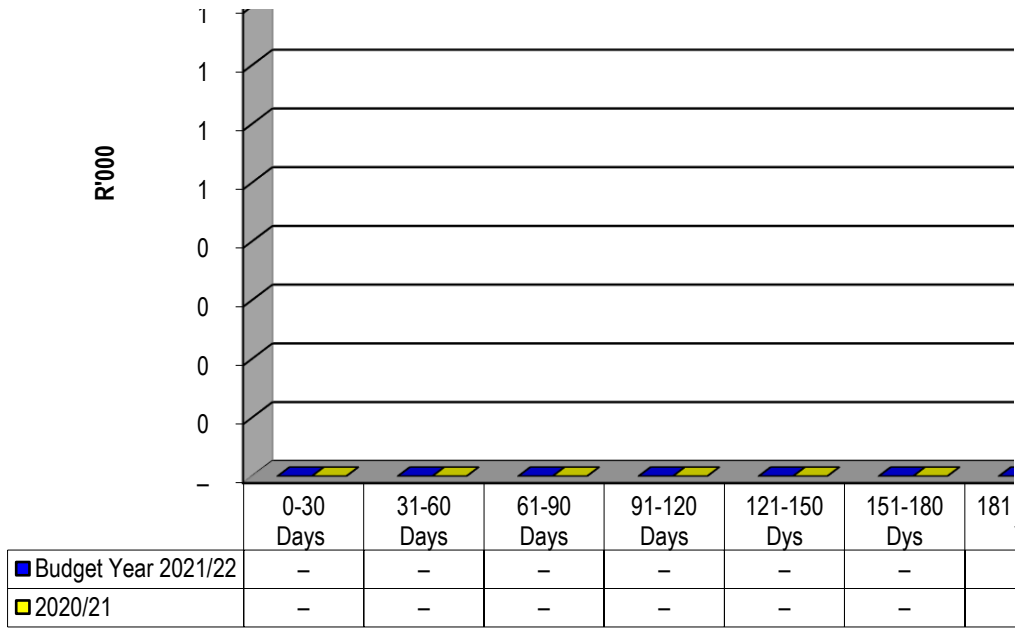


Chart C4 Consumer Debtors (total by Debtor Customer Category)

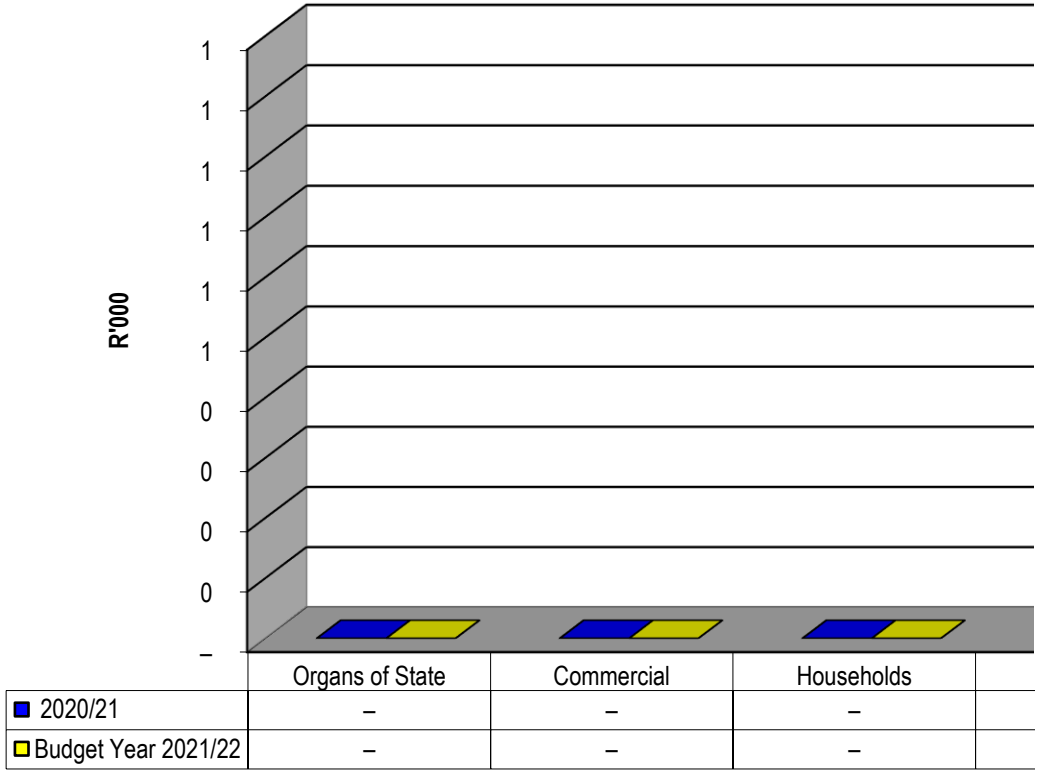
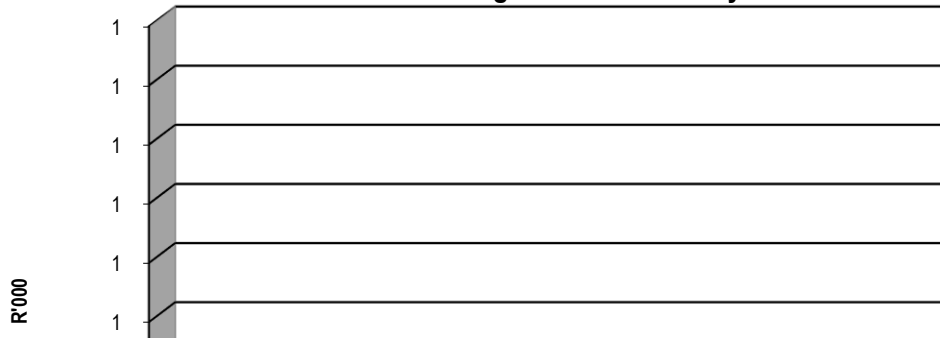
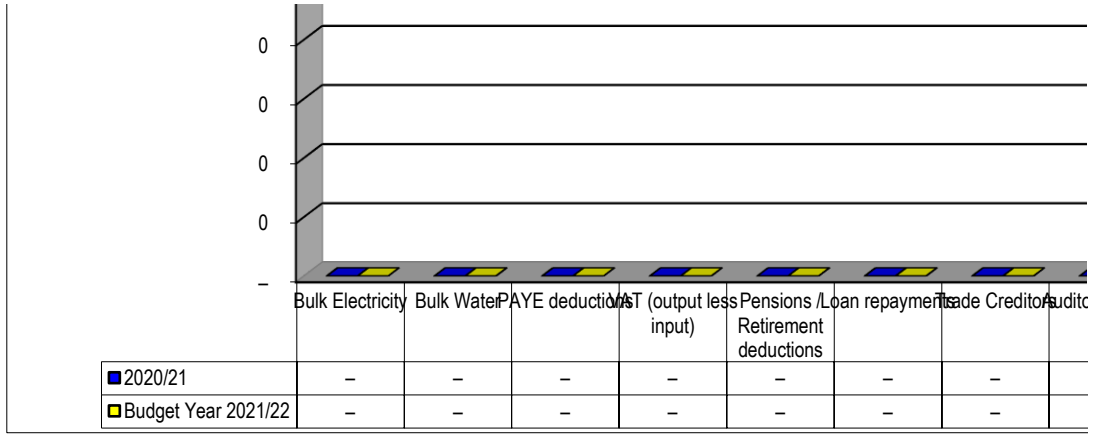


Chart C5 Aged Creditors Analysis

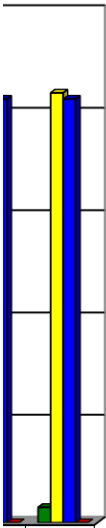
Other

-
-



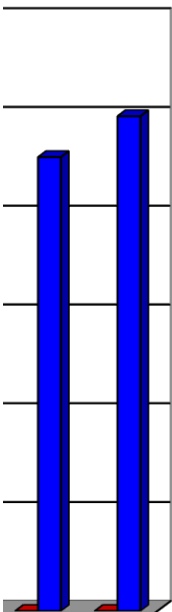


target



/	Jun
18	74 918
18	2100 083
18	2070 087
	-

target

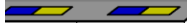


May	Jun
-	-
2980 91	25051 00

Dys-1 Yr	Over 1Yr
-	-
-	-

ry)

Other
-
-

	
or General	Other
-	-
-	-