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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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 | Corporate Services | |
| | 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 | Sports & Recreation | |
| | 05.1 | Swimming Pool | 05.1 - Swimming Pool |
| | 05.2 | Sport Fields | 05.2 - Sport Fields |
| | Vote 06 | Public Safety | |
| | Vote 07 | Planning & Development | |
| | 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 | Electricity | |
| | 09.1 | Electricity | 09.1 - Electricity |
| | 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 | Waste Water Management | |
| | 11.1 | Waste Water | 11.1 - Waste Water |
| | 11.2 | Waste Water Works | 11.2 - Waste Water Works |
| | Vote 12 | Solid Waste | |
| | 12.1 | Solid Waste Removal | 12.1 - Solid Waste Removal |
| | Vote 13 | Own Other | |
| | Vote 14 | Environmental Health | |
| | 14.1 | Caravan Park | 14.1 - Caravan Park |
| | 14.2 | Nature Reserve | 14.2 - Nature Reserve |
| | 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 | |

| | |
|-------------------------------------|--|
| Secretary/PA to the 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 | |

| | |
|---|--|
| Secretary/PA to the 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 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 | |

| | |
|---|--|
| Secretary/PA to the 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 |

| | |
|--|--|
| 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 | |
| Title | |
| Name | |

| | |
|--|--|
| Official responsible for submitting financial information | |
| ID Number | |
| Title | |
| Name | |

| | | | |
|--|--|--|--|
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

NC065 Hantam - Table C1 Monthly Budget Statement Summary - M11 May

| 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 | – | 16 946 | 15 525 | 1 421 | 9% | 16 952 |
| Service charges | 46 050 | 66 602 | 52 713 | 5 107 | 57 942 | 49 940 | 8 002 | 16% | 52 713 |
| Investment revenue | 772 | 625 | 541 | 34 | 449 | 505 | (56) | -11% | 541 |
| Transfers and subsidies | 34 695 | 31 907 | 31 997 | (636) | (7 535) | 29 320 | (36 855) | -126% | 31 997 |
| Other own revenue | 7 145 | 2 593 | 7 703 | 752 | 4 687 | 5 548 | (861) | -16% | 7 703 |
| Total Revenue (excluding capital transfers and contributions) | 103 925 | 118 557 | 109 906 | 5 256 | 72 490 | 100 839 | (28 349) | -28% | 109 906 |
| Employee costs | 41 407 | 45 139 | 41 933 | 3 338 | 36 717 | 39 676 | (2 960) | -7% | 41 933 |
| Remuneration of Councillors | 3 137 | 3 360 | 4 645 | 776 | 4 043 | 3 077 | 965 | 31% | 4 645 |
| Depreciation & asset impairment | 12 982 | 10 477 | 15 645 | – | – | 13 738 | (13 738) | -100% | 15 645 |
| Finance charges | 1 859 | 2 408 | 2 038 | (49) | 232 | 1 831 | (1 599) | -87% | 2 038 |
| Inventory consumed and bulk purchases | 23 172 | 25 445 | 25 418 | 1 745 | 22 601 | 23 429 | (829) | -4% | 25 418 |
| Transfers and subsidies | 148 | 60 | 154 | – | – | 130 | (130) | -100% | 154 |
| Other expenditure | 29 145 | 31 297 | 34 037 | 1 242 | 19 922 | 30 085 | (10 162) | -34% | 34 037 |
| Total Expenditure | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | -25% | 123 870 |
| Surplus/(Deficit) | (7 925) | 371 | (13 964) | (1 796) | (11 024) | (11 128) | 104 | -1% | (13 964) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 76 781 | 23 051 | 23 051 | – | – | 21 130 | #### | -100% | 23 051 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 2 900 | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | -210% | 9 087 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | -210% | 9 087 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |
| Capital transfers recognised | 899 | 23 051 | 23 051 | 2 712 | 16 243 | 21 130 | (4 887) | -23% | 23 051 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | 2 150 | 2 000 | 155 | 722 | 1 851 | (1 128) | -61% | 2 000 |
| Total sources of capital funds | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |
| Financial position | | | | | | | | | |
| Total current assets | 28 147 | 40 450 | 24 941 | | 52 405 | | | | 24 941 |
| Total non current assets | 478 169 | 490 854 | 488 721 | | 495 135 | | | | 488 721 |
| Total current liabilities | 51 359 | 39 708 | 25 879 | | 110 463 | | | | 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 | | 402 215 | | | | 429 633 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 129 700 | 34 369 | 22 526 | (6 081) | (713) | 20 649 | 21 362 | 103% | 22 526 |
| Net cash from (used) investing | (899) | (25 195) | (25 057) | (2 867) | (16 965) | (22 963) | (5 997) | 26% | (25 051) |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | 129 792 | 15 472 | 6 702 | – | 12 613 | 6 919 | (5 694) | -82% | 27 766 |
| 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) - M11 May

| 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 | | | | | | | | | | |
| <i>Governance and administration</i> | | 40 475 | 35 650 | 40 860 | 655 | 20 282 | 35 929 | (15 648) | -44% | 40 860 |
| Executive and council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | -100% | 2 086 |
| Finance and administration | | 38 409 | 33 773 | 38 773 | 655 | 20 282 | 34 959 | (14 677) | -42% | 38 773 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 7 603 | 4 452 | 10 669 | 5 | 44 | 9 055 | (9 011) | -100% | 10 669 |
| Community and social services | | 1 279 | 4 374 | 4 471 | 2 | 24 | 4 087 | (4 063) | -99% | 4 471 |
| Sport and recreation | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | -100% | 6 198 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 6 096 | 11 283 | 5 052 | 16 | 435 | 5 358 | (4 923) | -92% | 5 052 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 5 830 | 11 005 | 4 775 | 16 | 85 | 5 104 | (5 018) | -98% | 4 775 |
| Environmental protection | | 266 | 277 | 277 | - | 349 | 254 | 95 | 37% | 277 |
| <i>Trading services</i> | | 129 431 | 90 223 | 76 376 | 4 579 | 51 730 | 71 627 | (19 897) | -28% | 76 376 |
| Energy sources | | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | 0% | 34 001 |
| Water management | | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | -58% | 22 903 |
| Waste water management | | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | -43% | 10 748 |
| Waste management | | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | -34% | 8 723 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 183 606 | 141 608 | 132 957 | 5 256 | 72 490 | 121 969 | (49 479) | -41% | 132 957 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 39 275 | 38 883 | 36 974 | 2 758 | 30 205 | 33 198 | (2 993) | -9% | 36 974 |
| Executive and council | | 13 338 | 13 006 | 14 477 | 1 086 | 10 391 | 12 181 | (1 790) | -15% | 14 477 |
| Finance and administration | | 24 186 | 23 958 | 20 639 | 1 532 | 17 936 | 19 306 | (1 371) | -7% | 20 639 |
| Internal audit | | 1 751 | 1 920 | 1 858 | 139 | 1 878 | 1 711 | 167 | 10% | 1 858 |
| <i>Community and public safety</i> | | 2 642 | 4 100 | 4 491 | 185 | 2 492 | 4 071 | (1 580) | -39% | 4 491 |
| Community and social services | | 2 324 | 3 281 | 3 041 | 166 | 2 175 | 2 816 | (641) | -23% | 3 041 |
| Sport and recreation | | 318 | 819 | 1 450 | 19 | 317 | 1 255 | (938) | -75% | 1 450 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 10 480 | 11 619 | 11 485 | 717 | 7 913 | 10 544 | (2 631) | -25% | 11 485 |
| Planning and development | | 1 897 | 2 194 | 2 020 | 147 | 1 699 | 1 872 | (173) | -9% | 2 020 |
| Road transport | | 8 566 | 9 393 | 9 447 | 561 | 6 199 | 8 653 | (2 454) | -28% | 9 447 |
| Environmental protection | | 18 | 32 | 19 | 9 | 14 | 19 | (4) | -23% | 19 |
| <i>Trading services</i> | | 59 376 | 63 500 | 70 830 | 3 388 | 42 834 | 64 072 | (21 238) | -33% | 70 830 |
| Energy sources | | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | -20% | 34 177 |
| Water management | | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | -56% | 18 054 |
| Waste water management | | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | -51% | 5 744 |
| Waste management | | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | -28% | 12 855 |
| <i>Other</i> | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | -13% | 90 |
| Total Expenditure - Functional | 3 | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | -25% | 123 870 |
| Surplus/ (Deficit) for the year | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | -210% | 9 087 |

NC065 Hantam - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

| 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 | 655 | 20 282 | 35 929 | (15 648) | -44% | 40 860 |
| Executive and council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | (0) | 2 086 |
| Mayor and Council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | (0) | 2 086 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 38 409 | 33 773 | 38 773 | 655 | 20 282 | 34 959 | (14 677) | (0) | 38 773 |
| Administrative and Corporate Support | | 17 350 | 14 312 | 15 780 | 641 | 3 154 | 14 294 | (11 140) | (0) | 15 780 |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance | | 19 269 | 18 750 | 21 091 | - | 16 946 | 19 061 | (2 114) | (0) | 21 091 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | 1 791 | 712 | 1 902 | 14 | 182 | 1 605 | (1 423) | (0) | 1 902 |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7 603 | 4 452 | 10 669 | 5 | 44 | 9 055 | (9 011) | (0) | 10 669 |
| Community and social services | | 1 279 | 4 374 | 4 471 | 2 | 24 | 4 087 | (4 063) | (0) | 4 471 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 125 | 3 109 | 3 117 | 2 | 18 | 2 857 | (2 839) | (0) | 3 117 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | - | - | - | - | - | - | - | - | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 1 154 | 1 265 | 1 354 | 0 | 7 | 1 231 | (1 224) | (0) | 1 354 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | (0) | 6 198 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | (0) | 6 198 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 6 096 | 11 283 | 5 052 | 16 | 435 | 5 358 | (4 923) | (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 | 16 | 85 | 5 104 | (5 018) | (0) | 4 775 |
| Public Transport | | | | | | | - | | |
| Road and Traffic Regulation | 200 | 287 | 208 | 16 | 85 | 200 | (115) | (0) | 208 |
| Roads | 5 630 | 10 719 | 4 566 | - | - | 4 903 | (4 903) | (0) | 4 566 |
| Taxi Ranks | | | | | | | - | | |
| Environmental protection | 266 | 277 | 277 | - | 349 | 254 | 95 | 0 | 277 |
| Biodiversity and Landscape | 266 | 277 | 277 | - | 349 | 254 | 95 | 0 | 277 |
| Coastal Protection | | | | | | | - | | |
| Indigenous Forests | | | | | | | - | | |
| Nature Conservation | - | - | - | - | - | - | - | | - |
| Pollution Control | | | | | | | - | | |
| Soil Conservation | | | | | | | - | | |
| Trading services | 129 431 | 90 223 | 76 376 | 4 579 | 51 730 | 71 627 | (19 897) | (0) | 76 376 |
| Energy sources | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | (0) | 34 001 |
| Electricity | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | (0) | 34 001 |
| Street Lighting and Signal Systems | | | | | | | - | | |
| Nonelectric Energy | | | | | | | - | | |
| Water management | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | (0) | 22 903 |
| Water Treatment | - | - | - | - | - | - | - | | - |
| Water Distribution | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | (0) | 22 903 |
| Water Storage | - | - | - | - | - | - | - | | - |
| Waste water management | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | (0) | 10 748 |
| Public Toilets | | | | | | | - | | |
| Sewerage | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | (0) | 10 748 |
| Storm Water Management | | | | | | | - | | |
| Waste Water Treatment | - | - | - | - | - | - | - | | - |
| Waste management | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | (0) | 8 723 |
| Recycling | | | | | | | - | | |
| Solid Waste Disposal (Landfill Sites) | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | (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 | 5 256 | 72 490 | 121 969 | (49 479) | (0) | 132 957 |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 39 275 | 38 883 | 36 974 | 2 758 | 30 205 | 33 198 | (2 993) | (0) | 36 974 |
| Executive and council | 13 338 | 13 006 | 14 477 | 1 086 | 10 391 | 12 181 | (1 790) | (0) | 14 477 |
| Mayor and Council | 11 869 | 10 912 | 12 858 | 977 | 8 943 | 10 642 | (1 699) | (0) | 12 858 |
| Municipal Manager, Town Secretary and Chief Executive | 1 468 | 2 093 | 1 618 | 109 | 1 448 | 1 539 | (91) | (0) | 1 618 |
| Finance and administration | 24 186 | 23 958 | 20 639 | 1 532 | 17 936 | 19 306 | (1 371) | (0) | 20 639 |
| Administrative and Corporate Support | 7 727 | 3 631 | 3 177 | 342 | 3 609 | 2 966 | 644 | 0 | 3 177 |
| Asset Management | - | - | 7 | - | - | 6 | (6) | (0) | 7 |
| Finance | 12 201 | 16 059 | 12 933 | 1 036 | 11 461 | 12 220 | (759) | (0) | 12 933 |
| Fleet Management | | | | | | | - | | |
| Human Resources | 3 | 355 | 3 | 0 | 3 | 44 | (41) | (0) | 3 |
| Information Technology | | | | | | | - | | |
| Legal Services | 890 | 947 | 937 | (5) | 817 | 860 | (43) | (0) | 937 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | - | | |
| Property Services | 2 568 | 1 966 | 2 735 | 91 | 1 279 | 2 417 | (1 138) | (0) | 2 735 |
| Risk Management | - | - | - | - | - | - | - | | - |
| Security Services | | | | | | | - | | |
| Supply Chain Management | 796 | 1 001 | 847 | 67 | 767 | 794 | (27) | (0) | 847 |
| Valuation Service | - | - | - | - | - | - | - | | - |
| Internal audit | 1 751 | 1 920 | 1 858 | 139 | 1 878 | 1 711 | 167 | 0 | 1 858 |
| Governance Function | 1 751 | 1 920 | 1 858 | 139 | 1 878 | 1 711 | 167 | 0 | 1 858 |
| Community and public safety | 2 642 | 4 100 | 4 491 | 185 | 2 492 | 4 071 | (1 580) | (0) | 4 491 |
| Community and social services | 2 324 | 3 281 | 3 041 | 166 | 2 175 | 2 816 | (641) | (0) | 3 041 |
| Aged Care | | | | | | | - | | |
| Agricultural | | | | | | | - | | |
| Animal Care and Diseases | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | 162 | 102 | 706 | 0 | 120 | 577 | (457) | (0) | 706 |
| Child Care Facilities | | | | | | | - | | |
| Community Halls and Facilities | | | | | | | - | | |
| Consumer Protection | | | | | | | - | | |
| Cultural Matters | | | | | | | - | | |
| Disaster Management | 147 | 729 | 189 | 2 | 44 | 237 | (193) | (0) | 189 |

| | | | | | | | | | |
|---|---------------|---------------|---------------|--------------|---------------|---------------|-----------------|------------|---------------|
| Education | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | |
| Industrial Promotion | | | | | | | | | |
| Language Policy | | | | | | | | | |
| Libraries and Archives | 2 015 | 2 450 | 2 146 | 164 | 2 011 | 2 002 | 8 | 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 | 19 | 317 | 1 255 | (938) | (0) | 1 450 |
| Beaches and Jetties | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | | | |
| Recreational Facilities | 3 | 55 | 3 | - | 4 | 9 | (4) | (0) | 3 |
| Sports Grounds and Stadiums | 315 | 764 | 1 447 | 19 | 312 | 1 246 | (934) | (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 immunizations | | | | | | | | | |
| Vector Control | | | | | | | | | |
| Chemical Safety | | | | | | | | | |
| Economic and environmental services | 10 480 | 11 619 | 11 485 | 717 | 7 913 | 10 544 | (2 631) | (0) | 11 485 |
| Planning and development | 1 897 | 2 194 | 2 020 | 147 | 1 699 | 1 872 | (173) | (0) | 2 020 |
| Billboards | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 654 | 870 | 696 | 44 | 497 | 658 | (161) | (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 | 103 | 1 202 | 1 213 | (11) | (0) | 1 324 |
| Project Management Unit | | | | | | | | | |
| Provincial Planning | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | |
| Road transport | 8 566 | 9 393 | 9 447 | 561 | 6 199 | 8 653 | (2 454) | (0) | 9 447 |
| Public Transport | | | | | | | | | |
| Road and Traffic Regulation | 1 397 | 1 576 | 1 484 | 145 | 1 370 | 1 371 | (1) | (0) | 1 484 |
| Roads | 7 169 | 7 817 | 7 963 | 416 | 4 829 | 7 282 | (2 453) | (0) | 7 963 |
| Taxi Ranks | | | | | | | | | |
| Environmental protection | 18 | 32 | 19 | 9 | 14 | 19 | (4) | (0) | 19 |
| Biodiversity and Landscape | | | | | | | | | |
| Coastal Protection | | | | | | | | | |
| Indigenous Forests | | | | | | | | | |
| Nature Conservation | 18 | 32 | 19 | 9 | 14 | 19 | (4) | (0) | 19 |
| Pollution Control | | | | | | | | | |
| Soil Conservation | | | | | | | | | |
| Trading services | 59 376 | 63 500 | 70 830 | 3 388 | 42 834 | 64 072 | (21 238) | (0) | 70 830 |
| Energy sources | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | (0) | 34 177 |
| Electricity | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | (0) | 34 177 |
| Street Lighting and Signal Systems | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | |
| Water management | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | (0) | 18 054 |
| Water Treatment | | | | | | | | | |
| Water Distribution | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | (0) | 18 054 |
| Water Storage | | | | | | | | | |
| Waste water management | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | (0) | 5 744 |
| Public Toilets | | | | | | | | | |
| Sewerage | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | (0) | 5 744 |
| Storm Water Management | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | |
| Waste management | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | (0) | 12 855 |
| Recycling | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | (0) | 12 855 |

| | | | | | | | | | | |
|--|---|---------|---------|---------|---------|----------|---------|----------|-----|---------|
| Solid Waste Removal | | | | | | | | - | | |
| Street Cleaning | | | | | | | | - | | |
| Other | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | (0) | 90 |
| Abattoirs | | | | | | | | - | | |
| Air Transport | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | (0) | 90 |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism | | | | | | | | - | | |
| Total Expenditure - Functional | 3 | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | (0) | 123 870 |
| Surplus/ (Deficit) for the year | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | (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 | - | - | - | - | - | - | - | -49 478 828 | - | - |
| check opexp balance | - | - | - | - | - | - | - | - | - | - |

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

| Vote 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | -100,0% | 2 086 |
| Vote 02 - Budget & Treasury Office | | 38 409 | 33 773 | 38 773 | 655 | 20 282 | 34 959 | (14 677) | -42,0% | 38 773 |
| Vote 03 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 04 - Community & Social Services | | 1 279 | 4 374 | 4 471 | 2 | 24 | 4 087 | (4 063) | -99,4% | 4 471 |
| Vote 05 - Sports & Recreation | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | -99,6% | 6 198 |
| Vote 06 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Road Transport | | 5 830 | 11 005 | 4 775 | 16 | 85 | 5 104 | (5 018) | -98,3% | 4 775 |
| Vote 09 - Electricity | | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | -0,5% | 34 001 |
| Vote 10 - Water | | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | -58,1% | 22 903 |
| Vote 11 - Waste Water Management | | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | -43,2% | 10 748 |
| Vote 12 - Solid Waste | | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | -33,5% | 8 723 |
| Vote 13 - Own Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Environmental Health | | 266 | 277 | 277 | - | 349 | 254 | 95 | 37,4% | 277 |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 183 606 | 141 608 | 132 957 | 5 256 | 72 490 | 121 969 | (49 479) | -40,6% | 132 957 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 15 089 | 14 926 | 16 335 | 1 226 | 12 269 | 13 892 | (1 622) | -11,7% | 16 335 |
| Vote 02 - Budget & Treasury Office | | 24 186 | 23 958 | 20 639 | 1 532 | 17 936 | 19 306 | (1 371) | -7,1% | 20 639 |
| Vote 03 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 04 - Community & Social Services | | 2 324 | 3 281 | 3 041 | 166 | 2 175 | 2 816 | (641) | -22,8% | 3 041 |
| Vote 05 - Sports & Recreation | | 318 | 819 | 1 450 | 19 | 317 | 1 255 | (938) | -74,8% | 1 450 |
| Vote 06 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Road Transport | | 10 462 | 11 587 | 11 467 | 708 | 7 898 | 10 525 | (2 627) | -25,0% | 11 467 |
| Vote 09 - Electricity | | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | -20,1% | 34 177 |
| Vote 10 - Water | | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | -56,1% | 18 054 |
| Vote 11 - Waste Water Management | | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | -51,1% | 5 744 |
| Vote 12 - Solid Waste | | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | -28,2% | 12 855 |
| Vote 13 - Own Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Environmental Health | | 18 | 32 | 19 | 9 | 14 | 19 | (4) | -23,4% | 19 |
| Vote 15 - Other | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | -13,4% | 90 |
| Total Expenditure by Vote | 2 | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | -25,4% | 123 870 |
| Surplus/ (Deficit) for the year | 2 | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | -210,2% | 9 087 |

NC065 Hantam - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | -100% | 2 086 |
| 01.1 - Mayor & Council | | 2 066 | 1 877 | 2 086 | - | - | 971 | (971) | -100% | 2 086 |
| 01.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 01.3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Budget & Treasury Office | | 38 409 | 33 773 | 38 773 | 655 | 20 282 | 34 959 | (14 677) | -42% | 38 773 |
| 02.1 - Administration | | 17 350 | 14 312 | 15 780 | 641 | 3 154 | 14 294 | (11 140) | -78% | 15 780 |
| 02.2 - Asset Management | | - | - | - | - | - | - | - | - | - |
| 02.3 - Budget & Treasury Office | | - | - | - | - | - | - | - | - | - |
| 02.4 - Budget & Treasury Office | | 16 224 | 16 830 | 17 979 | - | 16 946 | 16 346 | 600 | 4% | 17 979 |
| 02.5 - Acct.Income & Expenditure | | 3 045 | 1 920 | 3 113 | - | - | 2 714 | (2 714) | -100% | 3 113 |
| 02.6 - Human Resources | | - | - | - | - | - | - | - | - | - |
| 02.7 - Information Tecnology | | - | - | - | - | - | - | - | - | - |
| 02.8 - Legal Services | | - | - | - | - | - | - | - | - | - |
| 02.9 - Properties | | 1 791 | 712 | 1 902 | 14 | 182 | 1 605 | (1 423) | -89% | 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 | 2 | 24 | 4 087 | (4 063) | -99% | 4 471 |
| 04.1 - Cemeteries | | 125 | 3 109 | 3 117 | 2 | 18 | 2 857 | (2 839) | -98% | 3 117 |
| 04.2 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 04.3 - Libraries | | 1 154 | 1 265 | 1 354 | 0 | 7 | 1 231 | (1 224) | -99% | 1 354 |
| Vote 05 - Sports & Recreation | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | -100% | 6 198 |
| 05.1 - Swimming Pool | | - | - | - | - | - | - | - | - | - |
| 05.2 - Sport Fields | | 6 324 | 78 | 6 198 | 3 | 19 | 4 967 | (4 948) | -100% | 6 198 |
| Vote 06 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Road Transport | | 5 830 | 11 005 | 4 775 | 16 | 85 | 5 104 | (5 018) | -98% | 4 775 |
| 08.1 - Idp/Led | | - | - | - | - | - | - | - | - | - |
| 08.2 - Town Planning | | - | - | - | - | - | - | - | - | - |
| 08.3 - Roads | | 5 630 | 10 719 | 4 566 | - | - | 4 903 | (4 903) | -100% | 4 566 |
| 08.4 - Traffic | | 200 | 287 | 208 | 16 | 85 | 200 | (115) | -57% | 208 |
| Vote 09 - Electricity | | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | 0% | 34 001 |
| 09.1 - Electricity | | 30 694 | 36 705 | 34 001 | 2 648 | 31 327 | 31 483 | (156) | 0% | 34 001 |
| Vote 10 - Water | | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | -58% | 22 903 |
| 10.1 - Water | | 76 251 | 27 323 | 22 903 | 851 | 9 015 | 21 510 | (12 495) | -58% | 22 903 |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - Water Treatment | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Waste Water Management | | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | -43% | 10 748 |
| 11.1 - Waste Water | | 13 689 | 14 310 | 10 748 | 561 | 5 829 | 10 268 | (4 439) | -43% | 10 748 |
| 11.2 - Waste Water Works | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Solid Waste | | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | -34% | 8 723 |
| 12.1 - Solid Waste Removal | | 8 797 | 11 886 | 8 723 | 518 | 5 559 | 8 365 | (2 806) | -34% | 8 723 |
| Vote 13 - Own Other | | - | - | - | - | - | - | - | - | - |
| Vote 14 - Environmental Health | | 266 | 277 | 277 | - | 349 | 254 | 95 | 37% | 277 |
| 14.1 - Caravan Park | | 266 | 277 | 277 | - | 349 | 254 | 95 | 37% | 277 |
| 14.2 - Nature Reserve | | - | - | - | - | - | - | - | - | - |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| 15.1 - Aerodrome | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 183 606 | 141 608 | 132 957 | 5 256 | 72 490 | 121 969 | (49 479) | -41% | 132 957 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | 15 089 | 14 926 | 16 335 | 1 226 | 12 269 | 13 892 | (1 622) | -12% | 16 335 |
| 01.1 - Mayor & Council | | 11 869 | 10 912 | 12 858 | 977 | 8 943 | 10 642 | (1 699) | -16% | 12 858 |
| 01.2 - Municipal Manager | | 1 468 | 2 093 | 1 618 | 109 | 1 448 | 1 539 | (91) | -6% | 1 618 |
| 01.3 - Internal Audit | | 1 751 | 1 920 | 1 858 | 139 | 1 878 | 1 711 | 167 | 10% | 1 858 |
| Vote 02 - Budget & Treasury Office | | 24 186 | 23 958 | 20 639 | 1 532 | 17 936 | 19 306 | (1 371) | -7% | 20 639 |
| 02.1 - Administration | | 7 727 | 3 631 | 3 177 | 342 | 3 609 | 2 966 | 644 | 22% | 3 177 |
| 02.2 - Asset Management | | - | - | 7 | - | - | 6 | (6) | -100% | 7 |
| 02.3 - Budget & Treasury Office | | - | - | - | - | - | - | - | - | - |
| 02.4 - Budget & Treasury Office | | 5 306 | 7 110 | 5 617 | 426 | 4 892 | 5 323 | (431) | -8% | 5 617 |
| 02.5 - Acct.Income & Expenditure | | 6 895 | 8 948 | 7 316 | 611 | 6 569 | 6 897 | (328) | -5% | 7 316 |
| 02.6 - Human Resources | | 3 | 355 | 3 | 0 | 3 | 44 | (41) | -94% | 3 |
| 02.7 - Information Tecnology | | - | - | - | - | - | - | - | - | - |
| 02.8 - Legal Services | | 890 | 947 | 937 | (5) | 817 | 860 | (43) | -5% | 937 |
| 02.9 - Properties | | 2 568 | 1 966 | 2 735 | 91 | 1 279 | 2 417 | (1 138) | -47% | 2 735 |
| 02.10 - Risk Management | | - | - | - | - | - | - | - | - | - |
| 02.11 - Supply Chain Management | | 796 | 1 001 | 847 | 67 | 767 | 794 | (27) | -3% | 847 |
| 02.12 - Valuation Service | | - | - | - | - | - | - | - | - | - |
| Vote 03 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| Vote 04 - Community & Social Services | | 2 324 | 3 281 | 3 041 | 166 | 2 175 | 2 816 | (641) | -23% | 3 041 |
| 04.1 - Cemeteries | | 162 | 102 | 706 | 0 | 120 | 577 | (457) | -79% | 706 |
| 04.2 - Disaster Management | | 147 | 729 | 189 | 2 | 44 | 237 | (193) | -81% | 189 |
| 04.3 - Libraries | | 2 015 | 2 450 | 2 146 | 164 | 2 011 | 2 002 | 8 | 0% | 2 146 |
| Vote 05 - Sports & Recreation | | 318 | 819 | 1 450 | 19 | 317 | 1 255 | (938) | -75% | 1 450 |
| 05.1 - Swimming Pool | | 3 | 55 | 3 | - | 4 | 9 | (4) | -51% | 3 |
| 05.2 - Sport Fields | | 315 | 764 | 1 447 | 19 | 312 | 1 246 | (934) | -75% | 1 447 |
| Vote 06 - Public Safety | | - | - | - | - | - | - | - | - | - |
| Vote 07 - Planning & Development | | - | - | - | - | - | - | - | - | - |
| Vote 08 - Road Transport | | 10 462 | 11 587 | 11 467 | 708 | 7 898 | 10 525 | (2 627) | -25% | 11 467 |
| 08.1 - Idp/Led | | 654 | 870 | 696 | 44 | 497 | 658 | (161) | -25% | 696 |
| 08.2 - Town Planning | | 1 243 | 1 323 | 1 324 | 103 | 1 202 | 1 213 | (11) | -1% | 1 324 |
| 08.3 - Roads | | 7 169 | 7 817 | 7 963 | 416 | 4 829 | 7 282 | (2 453) | -34% | 7 963 |
| 08.4 - Traffic | | 1 397 | 1 576 | 1 484 | 145 | 1 370 | 1 371 | (1) | 0% | 1 484 |

| | | | | | | | | | | |
|---|---|----------------|----------------|----------------|----------------|-----------------|----------------|-----------------|------------|----------------|
| Vote 09 - Electricity | | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | -20% | 34 177 |
| 09.1 - Electricity | | 29 904 | 31 520 | 34 177 | 1 919 | 24 781 | 31 019 | (6 238) | -20% | 34 177 |
| Vote 10 - Water | | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | -56% | 18 054 |
| 10.1 - Water | | 13 246 | 13 524 | 18 054 | 621 | 7 038 | 16 021 | (8 982) | -56% | 18 054 |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | | - |
| 10.3 - Water Treatment | | - | - | - | - | - | - | - | | - |
| Vote 11 - Waste Water Management | | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | -51% | 5 744 |
| 11.1 - Waste Water | | 5 403 | 6 153 | 5 744 | 206 | 2 597 | 5 313 | (2 716) | -51% | 5 744 |
| 11.2 - Waste Water Works | | - | - | - | - | - | - | - | | - |
| Vote 12 - Solid Waste | | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | -28% | 12 855 |
| 12.1 - Solid Waste Removal | | 10 822 | 12 303 | 12 855 | 643 | 8 417 | 11 719 | (3 302) | -28% | 12 855 |
| Vote 13 - Own Other | | - | - | - | - | - | - | - | | - |
| Vote 14 - Environmental Health | | 18 | 32 | 19 | 9 | 14 | 19 | (4) | -23% | 19 |
| 14.1 - Caravan Park | | - | - | - | - | - | - | - | | - |
| 14.2 - Nature Reserve | | 18 | 32 | 19 | 9 | 14 | 19 | (4) | -23% | 19 |
| Vote 15 - Other | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | -13% | 90 |
| 15.1 - Aerodrome | | 78 | 84 | 90 | 3 | 71 | 82 | (11) | -13% | 90 |
| Total Expenditure by Vote | 2 | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | (0) | 123 870 |
| Surplus/ (Deficit) for the year | 2 | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | (21 026) | (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) - M11 May

| 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 | - | 16 946 | 15 525 | 1 421 | 9% | 16 952 |
| Service charges - electricity revenue | | 26 783 | 34 427 | 31 677 | 2 540 | 30 006 | 29 358 | 648 | 2% | 31 677 |
| Service charges - water revenue | | 8 869 | 14 338 | 9 918 | 1 065 | 11 581 | 9 608 | 1 973 | 21% | 9 918 |
| Service charges - sanitation revenue | | 4 964 | 9 018 | 5 456 | 764 | 8 235 | 5 417 | 2 818 | 52% | 5 456 |
| Service charges - refuse revenue | | 5 433 | 8 819 | 5 661 | 738 | 8 120 | 5 558 | 2 563 | 46% | 5 661 |
| Rental of facilities and equipment | | 142 | 745 | 185 | 16 | 198 | 235 | (37) | -16% | 185 |
| Interest earned - external investments | | 772 | 625 | 541 | 34 | 449 | 505 | (56) | -11% | 541 |
| Interest earned - outstanding debtors | | 2 072 | 1 097 | 2 170 | 108 | 1 321 | 1 864 | (543) | -29% | 2 170 |
| Dividends received | | | | | | | | - | | |
| Fines, penalties and forfeits | | 25 | 30 | 26 | 7 | 27 | 24 | 3 | 12% | 26 |
| Licences and permits | | 270 | 281 | 281 | 0 | 353 | 257 | 95 | 37% | 281 |
| Agency services | | 176 | 261 | 183 | 9 | 61 | 177 | (116) | -65% | 183 |
| Transfers and subsidies | | 34 695 | 31 907 | 31 997 | (636) | (7 535) | 29 320 | (36 855) | -126% | 31 997 |
| Other revenue | | 2 813 | 180 | 2 931 | 610 | 2 727 | 2 366 | 361 | 15% | 2 931 |
| Gains | | 1 648 | - | 1 927 | - | - | 624 | (624) | -100% | 1 927 |
| Total Revenue (excluding capital transfers and contributions) | | 103 925 | 118 557 | 109 906 | 5 256 | 72 490 | 100 839 | (28 349) | -28% | 109 906 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 41 407 | 45 139 | 41 933 | 3 338 | 36 717 | 39 676 | (2 960) | -7% | 41 933 |
| Remuneration of councillors | | 3 137 | 3 360 | 4 645 | 776 | 4 043 | 3 077 | 965 | 31% | 4 645 |
| Debt impairment | | 9 631 | 10 904 | 10 397 | - | - | 9 590 | (9 590) | -100% | 10 397 |
| Depreciation & asset impairment | | 12 982 | 10 477 | 15 645 | - | - | 13 738 | (13 738) | -100% | 15 645 |
| Finance charges | | 1 859 | 2 408 | 2 038 | (49) | 232 | 1 831 | (1 599) | -87% | 2 038 |
| Bulk purchases - electricity | | 21 954 | 22 895 | 24 269 | 1 651 | 21 465 | 22 116 | (650) | -3% | 24 269 |
| Inventory consumed | | 1 218 | 2 550 | 1 149 | 95 | 1 135 | 1 313 | (178) | -14% | 1 149 |
| Contracted services | | 11 507 | 10 888 | 13 978 | 848 | 12 266 | 11 666 | 601 | 5% | 13 978 |
| Transfers and subsidies | | 148 | 60 | 154 | - | - | 130 | (130) | -100% | 154 |
| Other expenditure | | 7 456 | 9 506 | 9 089 | 394 | 7 656 | 8 371 | (715) | -9% | 9 089 |
| Losses | | 549 | - | 573 | - | - | 458 | (458) | -100% | 573 |
| Total Expenditure | | 111 851 | 118 186 | 123 870 | 7 051 | 83 514 | 111 967 | (28 453) | -25% | 123 870 |
| Surplus/(Deficit) | | (7 925) | 371 | (13 964) | (1 796) | (11 024) | (11 128) | 104 | (0) | (13 964) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 76 781 | 23 051 | 23 051 | - | - | 21 130 | (21 130) | (0) | 23 051 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) | | 2 900 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | | | 9 087 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | | | 9 087 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | | | 9 087 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 71 756 | 23 422 | 9 087 | (1 796) | (11 024) | 10 002 | | | 9 087 |

NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

| Vote 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 | | | | | | | | | |
| 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 | 155 | 722 | 1 851 | (1 128) | -61% | 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 | 429 | 7 774 | 9 213 | (1 439) | -16% | 10 051 |
| Vote 09 - Electricity | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | 721 | 13 000 | 13 000 | 2 283 | 8 468 | 11 917 | (3 448) | -29% | 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 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |
| Total Capital Expenditure | | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 2 150 | 2 000 | 155 | 722 | 1 851 | (1 128) | -61% | 2 000 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 2 150 | 2 000 | 155 | 722 | 1 851 | (1 128) | -61% | 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 | 429 | 7 774 | 9 213 | (1 439) | -16% | 10 051 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 10 051 | 10 051 | 429 | 7 774 | 9 213 | (1 439) | -16% | 10 051 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 721 | 13 000 | 13 000 | 2 283 | 8 468 | 11 917 | (3 448) | -29% | 13 000 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | 721 | 13 000 | 13 000 | 2 283 | 8 468 | 11 917 | (3 448) | -29% | 13 000 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |
| Funded by: | | | | | | | | | | |
| National Government | | 899 | 23 051 | 23 051 | 2 712 | 16 243 | 21 130 | (4 887) | -23% | 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 | 2 712 | 16 243 | 21 130 | (4 887) | -23% | 23 051 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 2 150 | 2 000 | 155 | 722 | 1 851 | (1 128) | -61% | 2 000 |
| Total Capital Funding | | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | -26% | 25 051 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

NC065 Hantam - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

| 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 | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 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 | 1 | | | | | | | | | |
| Vote 01 - Executive & Council | | - | - | - | - | - | - | - | - | - |
| 01.1 - Mayor & Council | | - | - | - | - | - | - | - | - | - |
| 01.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 01.3 - Internal Audit | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Budget & Treasury Office | | - | 2 150 | 2 000 | 155 | 722 | 1 851 | (1 128) | -61% | 2 000 |
| 02.1 - Administration | | - | 150 | - | - | 86 | 18 | 68 | 389% | - |
| 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 | 155 | 637 | 1 833 | (1 196) | -65% | 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 | 429 | 7 774 | 9 213 | (1 439) | -16% | 10 051 |

| | | | | | | | | | |
|--|-----|--------|--------|-------|--------|--------|---------|------|--------|
| 08.1 - Idp/Led | - | - | - | - | - | - | - | - | - |
| 08.2 - Town Planning | - | - | - | - | - | - | - | - | - |
| 08.3 - Roads | - | 10 051 | 10 051 | 429 | 7 774 | 9 213 | (1 439) | -16% | 10 051 |
| 08.4 - Traffic | - | - | - | - | - | - | - | - | - |
| Vote 09 - Electricity | - | - | - | - | - | - | - | - | - |
| 09.1 - Electricity | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | 721 | 13 000 | 13 000 | 2 283 | 8 468 | 11 917 | (3 448) | -29% | 13 000 |
| 10.1 - Water | 721 | 13 000 | 13 000 | 2 283 | 8 468 | 11 917 | (3 448) | -29% | 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 | 2 867 | 16 965 | 22 981 | (6 016) | (0) | 25 051 |
| Total Capital Expenditure | 899 | 25 201 | 25 051 | 2 867 | 16 965 | 22 981 | (6 016) | (0) | 25 051 |

References

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

NC065 Hantam - Table C6 Monthly Budget Statement - Financial Position - M11 May

| 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 | 41 204 | 1 628 |
| Call investment deposits | | (68 272) | - | - | (15 191) | - |
| Consumer debtors | | 11 930 | 16 805 | 16 722 | 20 407 | 16 722 |
| Other debtors | | 6 879 | 9 140 | 6 423 | 5 880 | 6 423 |
| Current portion of long-term receivables | | | | | | |
| Inventory | | 105 | 433 | 168 | 105 | 168 |
| Total current assets | | 28 147 | 40 450 | 24 941 | 52 405 | 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 | 455 047 | 446 922 |
| Biological | | - | 14 | - | - | - |
| Intangible | | 674 | 663 | 781 | 788 | 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 | 495 135 | 488 721 |
| TOTAL ASSETS | | 506 316 | 531 303 | 513 662 | 547 539 | 513 662 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 214 | - | 214 | 214 | 214 |
| Consumer deposits | | 1 188 | 1 096 | 1 188 | 1 290 | 1 188 |
| Trade and other payables | | 46 212 | 33 712 | 20 226 | 105 213 | 20 226 |
| Provisions | | 3 745 | 4 900 | 4 250 | 3 745 | 4 250 |
| Total current liabilities | | 51 359 | 39 708 | 25 879 | 110 463 | 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 | 145 324 | 84 029 |
| NET ASSETS | 2 | 420 546 | 432 995 | 429 633 | 402 215 | 429 633 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 414 403 | 430 443 | 427 082 | 399 664 | 427 082 |
| Reserves | | 2 551 | 2 551 | 2 551 | 2 551 | 2 551 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 416 954 | 432 995 | 429 633 | 402 215 | 429 633 |

NC065 Hantam - Table C7 Monthly Budget Statement - Cash Flow - M11 May

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 11 826 | 13 464 | 13 562 | 735 | 9 419 | 12 431 | (3 013) | -24% | 13 562 |
| Service charges | | 50 917 | 78 473 | 65 268 | 4 759 | 55 534 | 59 829 | (4 295) | -7% | 65 268 |
| Other revenue | | 263 680 | (22 818) | (18 577) | 3 216 | 55 897 | (17 029) | 72 925 | -428% | (18 577) |
| Transfers and Subsidies - Operational | | 67 650 | 31 907 | 31 997 | 1 530 | 45 889 | 29 331 | 16 558 | 56% | 31 997 |
| Transfers and Subsidies - Capital | | 46 207 | 23 051 | 23 051 | 1 033 | 21 301 | 21 130 | 171 | 1% | 23 051 |
| Interest | | - | - | - | 34 | 449 | - | 449 | #DIV/0! | - |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (310 580) | (89 124) | (92 535) | (17 387) | (189 201) | (84 824) | 104 377 | -123% | (92 535) |
| Finance charges | | - | (524) | (85) | - | - | (78) | (78) | 100% | (85) |
| Transfers and Grants | | - | (60) | (154) | - | - | (141) | (141) | 100% | (154) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 129 700 | 34 369 | 22 526 | (6 081) | (713) | 20 649 | 21 362 | 103% | 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) | (2 867) | (16 965) | (22 963) | (5 998) | 26% | (25 051) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (899) | (25 195) | (25 057) | (2 867) | (16 965) | (22 963) | (5 997) | 26% | (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) | (8 948) | (17 678) | (2 314) | | | (2 525) |
| Cash/cash equivalents at beginning: | | 991 | 6 298 | 9 233 | (4 279) | 30 291 | 9 233 | | | 30 291 |
| Cash/cash equivalents at month/year end: | | 129 792 | 15 472 | 6 702 | | 12 613 | 6 919 | | | 27 766 |

NC065 Hantam - Supporting Table SC1 Material variance explanations - M11 May

| Ref | Description R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|---|----------|---------------------------------|--------------------------------------|
| 1 | Revenue By Source 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 - M11 May

| 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 |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1,7% | 10,9% | 14,3% | 0,3% | 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% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 11,2% | 12,6% | 9,5% | 26,3% | 9,5% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 10,6% | 809,1% | 801,4% | 10,6% | 801,4% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 54,8% | 101,9% | 96,4% | 47,4% | 96,4% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 18,0% | 35,4% | 6,3% | 23,5% | 6,3% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Pavment 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% | 36,3% | 21,1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 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% | 50,7% | 38,2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 8,2% | 8,0% | 9,1% | 12,0% | 9,1% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 14,3% | 10,9% | 16,1% | 0,3% | 6,1% |
| IDP regulation financial viability indicators | | | | | | | |
| 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 - M11 May

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|---|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | | | | | | | | | | - | - | | | |
| 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 - M11 May

| 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 - M11 May

| 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 ^a | 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 - M11 May

| 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: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 31 796 | 29 080 | 29 080 | (636) | (7 535) | 26 657 | (34 191) | -128,3% | 29 080 |
| Equitable Share | | 29 896 | 27 160 | 27 160 | (636) | (7 535) | 24 897 | (32 431) | -130,3% | 27 160 |
| Local Government Financial Management Grant | | 1 900 | 1 920 | 1 920 | - | - | 1 760 | (1 760) | -100,0% | 1 920 |
| Other transfers and grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 2 899 | 2 827 | 2 917 | - | - | 2 663 | (2 663) | -100,0% | 2 917 |
| Capacity Building and Other Grants | | 2 899 | 2 827 | 2 917 | - | - | 2 663 | (2 663) | -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 | (636) | (7 535) | 29 320 | (36 855) | -125,7% | 31 997 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 76 781 | 23 051 | 23 051 | - | - | 21 130 | (21 130) | -100,0% | 23 051 |
| Energy Efficiency and Demand Side Management Grant | | - | 3 000 | 3 000 | - | - | 2 750 | (2 750) | -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 | - | - | 9 213 | (9 213) | -100,0% | 10 051 |
| Regional Bulk Infrastructure Grant | | 31 100 | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 33 000 | 10 000 | 10 000 | - | - | 9 167 | (9 167) | -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 | - | - | 21 130 | (21 130) | -100,0% | 23 051 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 114 376 | 54 958 | 55 048 | (636) | (7 535) | 50 450 | (57 985) | -114,9% | 55 048 |

NC065 Hantam - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 9 376 | 9 184 | 10 131 | 1 182 | 6 779 | 8 259 | (1 479) | -17,9% | 10 131 |
| Equitable Share | | 7 289 | 7 039 | 7 923 | 830 | 4 603 | 6 242 | (1 639) | -26,3% | 7 923 |
| Local Government Financial Management Grant | | 2 087 | 2 145 | 2 208 | 352 | 2 176 | 2 017 | 160 | 7,9% | 2 208 |
| Provincial Government: | | 81 | - | 85 | 26 | 130 | 68 | 62 | 91,0% | 85 |
| Capacity Building and Other Grants | | 81 | - | 85 | 26 | 130 | 68 | 62 | 91,0% | 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 | 1 207 | 6 909 | 8 327 | (1 418) | -17,0% | 10 216 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 899 | 23 051 | 23 051 | 2 712 | 16 243 | 21 130 | (4 887) | -23,1% | 23 051 |
| Integrated National Electrification Programme Grant | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 178 | 10 051 | 10 051 | 429 | 7 774 | 9 213 | (1 439) | -15,6% | 10 051 |
| Regional Bulk Infrastructure Grant | | - | 3 000 | 3 000 | 504 | 2 001 | 2 750 | (749) | -27,3% | 3 000 |
| Water Services Infrastructure Grant | | 721 | 10 000 | 10 000 | 1 780 | 6 468 | 9 167 | (2 699) | -29,4% | 10 000 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 899 | 23 051 | 23 051 | 2 712 | 16 243 | 21 130 | (4 887) | -23,1% | 23 051 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 10 356 | 32 235 | 33 267 | 3 919 | 23 152 | 29 457 | (6 305) | -21,4% | 33 267 |

NC065 Hantam - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

| 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 - M11 May

| 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 | 85 | 453 | 351 | 101 | 29% | 533 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 2 781 | 2 961 | 4 112 | 691 | 3 590 | 2 726 | 864 | 32% | 4 112 |
| Sub Total - Councillors | 4 | 3 137 | 3 360 | 4 645 | 776 | 4 043 | 3 077 | 965 | 31% | 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 | (11) | 1 513 | 1 385 | 128 | 9% | 1 523 |
| Pension and UIF Contributions | | - | 11 | - | - | - | 1 | (1) | -100% | - |
| Medical Aid Contributions | | 79 | - | 84 | 7 | 75 | 67 | 8 | 12% | 84 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 397 | 440 | 423 | 8 | 93 | 389 | (296) | -76% | 423 |
| Motor Vehicle Allowance | | - | - | 54 | 6 | 48 | - | 48 | #DIV/0! | 54 |
| Cellphone Allowance | | - | 20 | 8 | 1 | 7 | 2 | 4 | 186% | 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 | 2 | 1 714 | 3 298 | 2 091 | 12 | 1 737 | 1 845 | (109) | -6% | 2 091 |
| % increase | 4 | | 92,4% | 22,0% | | | | | | 22,0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 26 693 | 27 522 | 27 485 | 2 333 | 24 021 | 25 917 | (1 896) | -7% | 27 485 |
| Pension and UIF Contributions | | 4 294 | 5 001 | 4 373 | 365 | 3 890 | 4 242 | (352) | -8% | 4 373 |
| Medical Aid Contributions | | 383 | 1 736 | 408 | 157 | 1 574 | 529 | 1 045 | 197% | 408 |
| Overtime | | 1 543 | 1 382 | 1 643 | 257 | 1 748 | 1 476 | 272 | 18% | 1 643 |
| Performance Bonus | | 2 019 | 2 135 | 1 942 | 39 | 1 627 | 1 935 | (308) | -16% | 1 942 |
| Motor Vehicle Allowance | | 913 | 807 | 973 | 90 | 999 | 872 | 127 | 15% | 973 |
| Cellphone Allowance | | 134 | 139 | 143 | 12 | 131 | 130 | 1 | 1% | 143 |
| Housing Allowances | | 218 | 233 | 232 | 24 | 281 | 213 | 69 | 32% | 232 |
| Other benefits and allowances | | 413 | 464 | 440 | 49 | 434 | 406 | 28 | 7% | 440 |
| Payments in lieu of leave | | 277 | 191 | 254 | - | 90 | 258 | (168) | -65% | 254 |
| Long service awards | | 354 | 415 | 336 | - | 186 | 350 | (164) | -47% | 336 |
| Post-retirement benefit obligations | | 2 453 | 1 815 | 1 613 | - | - | 1 503 | (1 503) | -100% | 1 613 |
| Sub Total - Other Municipal Staff | 2 | 39 693 | 41 841 | 39 842 | 3 326 | 34 980 | 37 831 | (2 851) | -8% | 39 842 |
| % increase | 4 | | 5,4% | 0,4% | | | | | | 0,4% |
| Total Parent Municipality | | 44 544 | 48 499 | 46 578 | 4 113 | 40 759 | 42 754 | (1 995) | -5% | 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 | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % 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 | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 44 544 | 48 499 | 46 578 | 4 113 | 40 759 | 42 754 | (1 995) | -5% | 46 578 |
| % increase | 4 | | 8,9% | 4,6% | | | | | | 4,6% |
| TOTAL MANAGERS AND STAFF | | 41 407 | 45 139 | 41 933 | 3 338 | 36 717 | 39 676 | (2 960) | -7% | 41 933 |

NC065 Hantam - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| 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 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 726 | 971 | 1 261 | 924 | 802 | 699 | 738 | 909 | 878 | 776 | 735 | 4 143 | 13 562 | 15 101 | 14 838 |
| Service charges - electricity revenue | | 2 785 | 2 719 | 3 245 | 2 691 | 2 771 | 2 265 | 3 198 | 3 750 | 2 966 | 3 135 | 2 729 | 8 091 | 40 348 | 43 337 | 45 244 |
| Service charges - water revenue | | 555 | 763 | 1 141 | 534 | 525 | 483 | 539 | 701 | 585 | 546 | 546 | 1 084 | 8 001 | 8 802 | 9 189 |
| Service charges - sanitation revenue | | 988 | 1 273 | 1 291 | 1 143 | 1 081 | 1 093 | 1 091 | 1 260 | 1 132 | 1 075 | 1 164 | (200) | 12 390 | 13 629 | 14 229 |
| Service charges - refuse | | 307 | 538 | 372 | 303 | 324 | 280 | 324 | 338 | 354 | 311 | 320 | 759 | 4 529 | 4 746 | 4 955 |
| Rental of facilities and equipment | | 13 | 20 | 12 | 13 | 18 | 14 | 35 | 17 | 19 | 20 | 16 | 172 | 370 | 388 | 405 |
| Interest earned - external investments | | 43 | 40 | 32 | 41 | 37 | 40 | 49 | 41 | 46 | 49 | 34 | (449) | - | 567 | 591 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | | | |
| Dividends received | | | | | | | | | | | | | - | | | |
| Fines, penalties and forfeits | | 2 | 1 | 3 | 1 | 4 | 1 | 0 | 0 | 6 | 2 | 7 | (1) | 26 | 1 | 1 |
| Licences and permits | | 1 | 149 | 201 | (0) | 1 | 1 | - | - | 0 | - | 0 | (72) | 281 | 294 | 307 |
| Agency services | | (3) | 5 | (9) | (6) | (6) | - | (5) | (10) | - | 86 | 9 | 122 | 183 | 192 | 201 |
| Transfers and Subsidies - Operational | | 11 317 | 2 312 | - | 3 969 | 7 475 | 7 539 | - | 674 | 9 056 | 2 016 | 1 530 | (13 892) | 31 997 | 36 750 | 35 449 |
| Other revenue | | 4 840 | 17 061 | 3 584 | 3 659 | 4 420 | 4 911 | 7 133 | 257 | 5 077 | 1 134 | 3 182 | (74 695) | (19 437) | (21 141) | (16 071) |
| Cash Receipts by Source | | 21 573 | 25 852 | 11 132 | 13 271 | 17 453 | 17 325 | 13 103 | 7 937 | 20 121 | 9 149 | 10 273 | (74 938) | 92 250 | 102 666 | 109 338 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 959 | 1 000 | - | 4 689 | 49 | 3 568 | 3 332 | 1 652 | 5 020 | - | 1 033 | 1 750 | 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 | 11 132 | 17 959 | 17 501 | 20 893 | 16 435 | 9 589 | 25 140 | 9 149 | 11 306 | (73 188) | 115 301 | 174 159 | 199 541 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 115 | 285 | 305 | (430) | (289) | 1 854 | (94) | (458) | 1 474 | (3 361) | 720 | 43 191 | 43 312 | 48 124 | 50 602 |
| Remuneration of councillors | | | | | | | | | | | | | - | | | |
| Interest paid | | - | - | - | - | - | - | - | - | - | - | - | 85 | 85 | 89 | 93 |
| Bulk purchases - Electricity | | - | 111 | 125 | 125 | 124 | 124 | 123 | 123 | 123 | 123 | 122 | 22 415 | 23 638 | 24 330 | 27 411 |
| Acquisitions - water & other inventory | | - | - | - | - | - | - | - | - | - | - | - | (2 678) | (2 678) | 1 880 | 1 963 |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | 11 624 | 11 624 | 12 902 | 13 049 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | 154 | 154 | 162 | 169 |
| General expenses | | 6 154 | 28 593 | 21 658 | 11 811 | 20 535 | 20 124 | 10 056 | 10 114 | 24 823 | 12 757 | 14 197 | (168 681) | 12 139 | 9 621 | 10 039 |
| Cash Payments by Type | | 6 269 | 28 989 | 22 088 | 11 506 | 20 370 | 22 102 | 10 085 | 9 779 | 26 420 | 9 518 | 15 039 | (93 889) | 88 275 | 97 108 | 103 326 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 488 | 264 | 251 | 1 423 | 1 828 | 613 | 1 075 | 690 | 3 839 | 3 627 | 2 867 | 8 086 | 25 051 | 79 690 | 96 700 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | - | - | 461 | - | 5 315 | - | - | - | - | - | 2 349 | (3 624) | 4 500 | 4 500 | (2 500) |
| Total Cash Payments by Type | | 6 756 | 29 253 | 22 800 | 12 929 | 27 513 | 22 716 | 11 160 | 10 469 | 30 259 | 13 145 | 20 254 | (89 428) | 117 826 | 181 298 | 197 526 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 15 775 | (2 402) | (11 668) | 5 030 | (10 011) | (1 823) | 5 275 | (880) | (5 119) | (3 996) | (8 948) | 16 241 | (2 525) | (7 139) | 2 015 |
| Cash/cash equivalents at the month/year beginning: | | 9 233 | 25 008 | 22 606 | 10 939 | 15 969 | 5 958 | 4 135 | 9 410 | 8 530 | 3 411 | (585) | (9 533) | 9 233 | 6 708 | (432) |
| Cash/cash equivalents at the month/year end: | | 25 008 | 22 606 | 10 939 | 15 969 | 5 958 | 4 135 | 9 410 | 8 530 | 3 411 | (585) | (9 533) | 6 708 | 6 708 | (432) | 1 583 |

NC065 Hantam - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

| 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 - M11 May

| 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 - M11 May

| 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 | 251 | 1 003 | 6 300 | 5 297 | 84,1% | 4% |
| October | 75 | 2 100 | 2 100 | 1 423 | 2 426 | 8 400 | 5 974 | 71,1% | 10% |
| November | 75 | 2 100 | 2 100 | 1 828 | 4 254 | 10 500 | 6 246 | 59,5% | 17% |
| December | 75 | 2 100 | 2 100 | 613 | 4 867 | 12 600 | 7 733 | 61,4% | 19% |
| January | 75 | 2 100 | 2 100 | 1 075 | 5 942 | 14 701 | 8 758 | 59,6% | 24% |
| February | 75 | 2 100 | 2 070 | 690 | 6 632 | 16 771 | 10 139 | 60,5% | 26% |
| March | 75 | 2 100 | 2 070 | 3 839 | 10 471 | 18 841 | 8 369 | 44,4% | 42% |
| April | 75 | 2 100 | 2 070 | 3 627 | 14 099 | 20 911 | 6 812 | 32,6% | 0 |
| May | 75 | 2 100 | 2 070 | 2 867 | 16 965 | 22 981 | 6 016 | 26,2% | 0 |
| June | 75 | 2 100 | 2 070 | - | | 25 051 | - | | |
| Total Capital expenditure | 899 | 25 201 | 25 051 | 16 965 | | | | | |

NC065 Hantam - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| 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 | 2 283 | 8 468 | 11 917 | 3 448 | 28,9% | 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 | 2 283 | 8 468 | 11 917 | 3 448 | 28,9% | 13 000 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--|---|---|-----|-----|-----|----|------|--------|-----|
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | |
| Core Layers | | | | | | | | | |
| Distribution Layers | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Community Assets | - | - | - | - | - | - | - | - | - |
| Community Facilities | | | | | | | | | |
| Halls | | | | | | | | | |
| Centres | | | | | | | | | |
| Crèches | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | |
| Testing Stations | | | | | | | | | |
| Museums | | | | | | | | | |
| Galleries | | | | | | | | | |
| Theatres | | | | | | | | | |
| Libraries | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | |
| Police | | | | | | | | | |
| Parks | | | | | | | | | |
| Public Open Space | | | | | | | | | |
| Nature Reserves | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | |
| Markets | | | | | | | | | |
| Stalls | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Airports | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | |
| Indoor Facilities | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | | | | | | | | | |
| Historic Buildings | | | | | | | | | |
| Works of Art | | | | | | | | | |
| Conservation Areas | | | | | | | | | |
| Other Heritage | | | | | | | | | |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | | | | | | | | |
| Improved Property | | | | | | | | | |
| Unimproved Property | | | | | | | | | |
| Non-revenue Generating | | | | | | | | | |
| Improved Property | | | | | | | | | |
| Unimproved Property | | | | | | | | | |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | | | | | | | | |
| Municipal Offices | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | |
| Building Plan Offices | | | | | | | | | |
| Workshops | | | | | | | | | |
| Yards | | | | | | | | | |
| Stores | | | | | | | | | |
| Laboratories | | | | | | | | | |
| Training Centres | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | |
| Depots | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Housing | | | | | | | | | |
| Staff Housing | | | | | | | | | |
| Social Housing | | | | | | | | | |
| Capital Spares | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | | |
| Intangible Assets | - | - | 120 | 115 | 115 | 96 | (19) | -19,6% | 120 |

| | | | | | | | | | | |
|---|---|-------|--------|--------|-------|-------|--------|--------|-------|--------|
| Servitudes | | | | | | | | - | | |
| Licences and Rights | - | - | 120 | 115 | 115 | 96 | (19) | -19,6% | 120 | |
| <i>Water Rights</i> | | | | | | | - | | | |
| <i>Effluent Licenses</i> | | | | | | | - | | | |
| <i>Solid Waste Licenses</i> | | | | | | | - | | | |
| <i>Computer Software and Applications</i> | - | - | 120 | 115 | 115 | 96 | (19) | -19,6% | 120 | |
| <i>Load Settlement Software Applications</i> | - | - | - | - | - | - | - | | - | |
| <i>Unspecified</i> | | | | | | | - | | | |
| Computer Equipment | - | 2 150 | 1 880 | 40 | 608 | 1 755 | 1 147 | 65,4% | 1 880 | |
| Computer Equipment | - | 2 150 | 1 880 | 40 | 608 | 1 755 | 1 147 | 65,4% | 1 880 | |
| 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 | 2 438 | 9 191 | 13 768 | 4 577 | 33,2% | 15 000 |

NC065 Hantam - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

| 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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Puris | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | | |
| Markets | | | | | | | | | | | |
| Stalls | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | |
| Airports | | | | | | | | | | | |

NC065 Hantam - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

| 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 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 1 021 | 1 368 | 1 036 | 109 | 1 023 | 1 010 | (12) | -1,2% | 1 036 |
| Roads Infrastructure | | 608 | 780 | 606 | 87 | 597 | 598 | 1 | 0,2% | 606 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 608 | 780 | 606 | 87 | 597 | 598 | 1 | 0,2% | 606 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 412 | 588 | 430 | 22 | 426 | 412 | (13) | -3,2% | 430 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 245 | 400 | 255 | 22 | 348 | 251 | (97) | -38,7% | 255 |
| HV Switching Station | | (2) | 38 | (2) | - | 0 | 3 | 2 | 87,0% | (2) |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 169 | 150 | 177 | - | 77 | 159 | 81 | 51,2% | 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 | | - | - | - | - | - | - | - | - | - |
| Revelments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 259 | 336 | 270 | 13 | 268 | 255 | (13) | -5,2% | 270 |

| | | | | | | | | | |
|--|-------|-------|-------|-----|-------|-------|-------|---------|-------|
| Community Facilities | 132 | 166 | 137 | 10 | 136 | 129 | (7) | -5,1% | 137 |
| Halls | | | | | | | - | | |
| Centres | | | | | | | - | | |
| Crèches | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | - | | |
| Testing Stations | | | | | | | - | | |
| Museums | | | | | | | - | | |
| Galleries | | | | | | | - | | |
| Theatres | | | | | | | - | | |
| Libraries | 12 | 30 | 13 | 1 | 1 | 14 | 12 | 90,0% | 13 |
| Cemeteries/Crematoria | 102 | 101 | 107 | - | 120 | 97 | (23) | -23,6% | 107 |
| Police | | | | | | | - | | |
| Parks | - | - | - | - | - | - | - | | - |
| Public Open Space | - | - | - | - | - | - | - | | - |
| Nature Reserves | 17 | 32 | 18 | 9 | 14 | 18 | 4 | 21,0% | 18 |
| Public Ablution Facilities | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Stalls | | | | | | | - | | |
| Abattoirs | - | - | - | - | - | - | - | | - |
| Airports | - | 3 | - | - | - | 0 | 0 | 100,0% | - |
| Taxi Ranks/Bus Terminals | | | | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Sport and Recreation Facilities | 127 | 170 | 133 | 3 | 133 | 126 | (7) | -5,3% | 133 |
| Indoor Facilities | | | | | | | - | | |
| Outdoor Facilities | 127 | 170 | 133 | 3 | 133 | 126 | (7) | -5,3% | 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 | 17 | 295 | 314 | 19 | 6,0% | 332 |
| Operational Buildings | 319 | 413 | 332 | 17 | 295 | 314 | 19 | 6,0% | 332 |
| Municipal Offices | 307 | 325 | 320 | 17 | 214 | 294 | 80 | 27,3% | 320 |
| Pay/Enquiry Points | | | | | | | - | | |
| Building Plan Offices | | | | | | | - | | |
| Workshops | 12 | 88 | 12 | - | 81 | 20 | (61) | -305,3% | 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 | 0 | 62 | 63 | 0 | 0,6% | 67 |
| Computer Equipment | 65 | 75 | 67 | 0 | 62 | 63 | 0 | 0,6% | 67 |
| Furniture and Office Equipment | 4 853 | 4 876 | 5 620 | 411 | 5 198 | 4 639 | (559) | -12,1% | 5 620 |
| Furniture and Office Equipment | 4 853 | 4 876 | 5 620 | 411 | 5 198 | 4 639 | (559) | -12,1% | 5 620 |

| | | | | | | | | | | |
|--|---|-------|-------|-------|-----|-------|-------|-------|-------|-------|
| Machinery and Equipment | | 878 | 1 056 | 1 274 | 2 | 766 | 880 | 114 | 12,9% | 1 274 |
| Machinery and Equipment | | 878 | 1 056 | 1 274 | 2 | 766 | 880 | 114 | 12,9% | 1 274 |
| Transport Assets | | 1 101 | 1 413 | 1 362 | 71 | 1 107 | 1 082 | (24) | -2,2% | 1 362 |
| Transport Assets | | 1 101 | 1 413 | 1 362 | 71 | 1 107 | 1 082 | (24) | -2,2% | 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 | 623 | 8 719 | 8 243 | (476) | -5,8% | 9 960 |

NC065 Hantam - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

| 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 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 6 690 | 8 946 | 12 261 | - | - | 10 853 | 10 853 | 100,0% | 12 261 |
| Roads Infrastructure | | 1 420 | 2 183 | 1 511 | - | - | 1 463 | 1 463 | 100,0% | 1 511 |
| Roads | | 1 420 | 2 183 | 1 511 | - | - | 1 463 | 1 463 | 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 | - | - | 1 182 | 1 182 | 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 | - | - | 1 182 | 1 182 | 100,0% | 1 322 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3 775 | 3 389 | 7 862 | - | - | 6 685 | 6 685 | 100,0% | 7 862 |
| Dams and Weirs | | 3 775 | - | 7 862 | - | - | 6 289 | 6 289 | 100,0% | 7 862 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 3 389 | - | - | - | 395 | 395 | 100,0% | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 1 320 | 1 300 | 1 383 | - | - | 1 258 | 1 258 | 100,0% | 1 383 |
| Pump Station | | 1 320 | - | 1 383 | - | - | 1 107 | 1 107 | 100,0% | 1 383 |
| Reticulation | | - | 1 300 | - | - | - | 152 | 152 | 100,0% | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 175 | 1 013 | 183 | - | - | 264 | 264 | 100,0% | 183 |
| Landfill Sites | | 175 | 1 013 | 183 | - | - | 264 | 264 | 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 | | - | - | - | - | - | - | - | - | - |
| Revelments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 699 | 1 707 | - | - | 1 447 | 1 447 | 100,0% | 1 707 |

| | | | | | | | | | |
|--|-------|-----|-------|---|---|-----|-----|--------|-------|
| Community Facilities | - | 366 | 592 | - | - | 517 | 517 | 100,0% | 592 |
| Halls | - | - | 7 | - | - | 6 | 6 | 100,0% | 7 |
| Centres | - | - | - | - | - | - | - | - | - |
| Crèches | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | 1 | 36 | - | - | 29 | 29 | 100,0% | 36 |
| Testing Stations | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | 365 | 3 | - | - | 45 | 45 | 100,0% | 3 |
| Cemeteries/Crematoria | - | - | 538 | - | - | 430 | 430 | 100,0% | 538 |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | 9 | - | - | 7 | 7 | 100,0% | 9 |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | 333 | 1 114 | - | - | 930 | 930 | 100,0% | 1 114 |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | 333 | 1 114 | - | - | 930 | 930 | 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 | - | - | 101 | 101 | 100,0% | 103 |
| Operational Buildings | 4 862 | 165 | 103 | - | - | 101 | 101 | 100,0% | 103 |
| Municipal Offices | 4 862 | 165 | 103 | - | - | 101 | 101 | 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 | - | - | 10 | 10 | 100,0% | 12 |
| Servitudes | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 11 | - | 12 | - | - | 10 | 10 | 100,0% | 12 |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 11 | - | 12 | - | - | 10 | 10 | 100,0% | 12 |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 122 | 667 | 146 | - | - | 194 | 194 | 100,0% | 146 |
| Computer Equipment | 122 | 667 | 146 | - | - | 194 | 194 | 100,0% | 146 |
| Furniture and Office Equipment | 334 | - | 377 | - | - | 302 | 302 | 100,0% | 377 |
| Furniture and Office Equipment | 334 | - | 377 | - | - | 302 | 302 | 100,0% | 377 |

| | | | | | | | | | | |
|---|---|--------|--------|--------|---|---|--------|--------|--------|--------|
| Machinery and Equipment | | 215 | - | 255 | - | - | 204 | 204 | 100.0% | 255 |
| Machinery and Equipment | | 215 | - | 255 | - | - | 204 | 204 | 100.0% | 255 |
| Transport Assets | | 748 | - | 784 | - | - | 627 | 627 | 100.0% | 784 |
| Transport Assets | | 748 | - | 784 | - | - | 627 | 627 | 100.0% | 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 | - | - | 13 738 | 13 738 | 100.0% | 15 645 |

NC065 Hantam - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

| 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 | 429 | 7 774 | 9 213 | 1 439 | 15.6% | 10 051 |
| Roads Infrastructure | | - | 10 051 | 10 051 | 429 | 7 774 | 9 213 | 1 439 | 15.6% | 10 051 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | - | 10 051 | 10 051 | 429 | 7 774 | 9 213 | 1 439 | 15.6% | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | 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 | 429 | 7 774 | 9 213 | 1 439 | 15.6% | 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

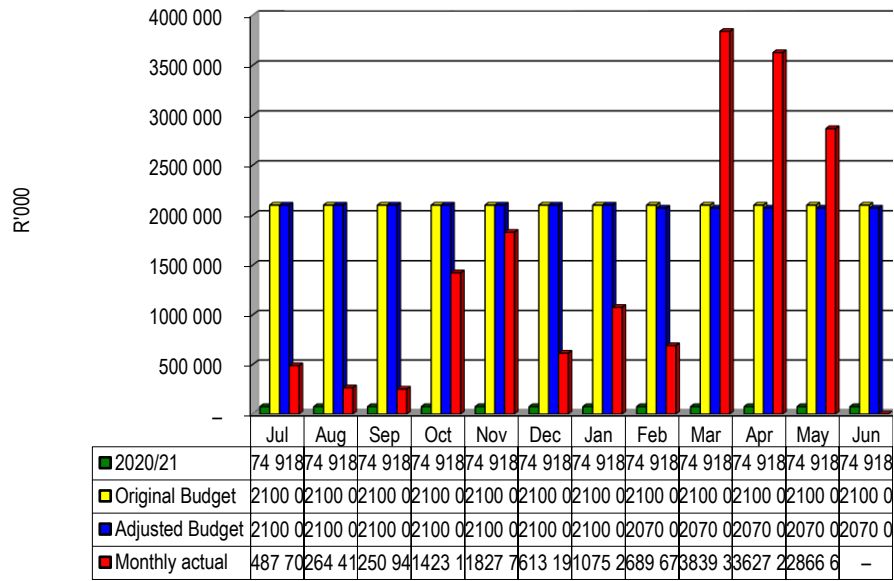


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

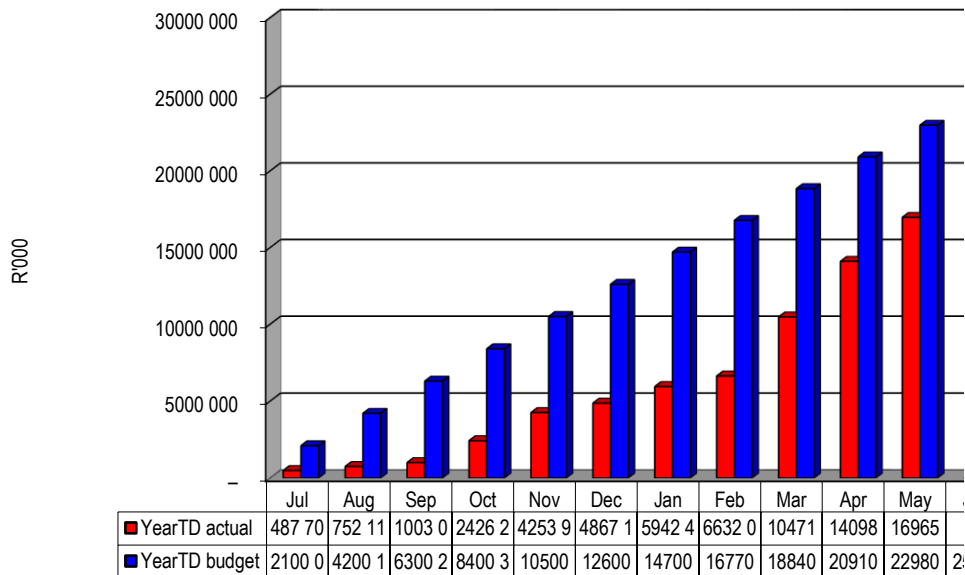
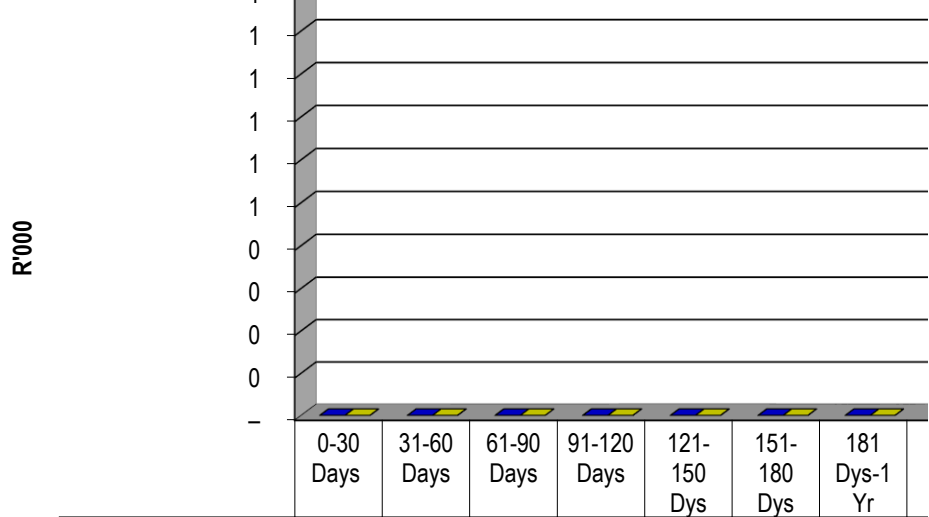


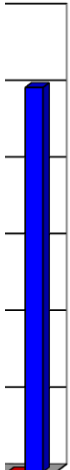
Chart C3 Aged Consumer Debtors Analysis



target



target



Jun
-
5051



Over
1Yr

