

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – OCTOBER 2021

Date : 5 November 2021

Levels : 1st Level: Finance Committee – 14 November 2021

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the Mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Actual Revenue

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	34%
Refuse	35%
Traffic fines	8%
Drivers Licences	25%
Licence Commission	43%
Interest on Investment	25%

Actual Expenditure

Electrification Expenditure	4%
Internal Funded	42%
Overall Capital Expenditure	36%
Operating Expenditure	28%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report October 2021

Monthly Budget Monitoring Report – October 2021

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of October 2021.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....
G.M. Sineke
Municipal Manager
October 2021

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

Choose name from list

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

M04 October

MTREF:

2021

Budget Year: 2021/22

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Executive & Council	
Vote 2 - Finance and Admin	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.1 - (Name of sub-vote)
Vote 4 - Housing	1.3 - Governance Function	
Vote 5 - Public Safety	1.4 - (Name of sub-vote)	
Vote 6 - Road Transport	1.5 - Governance Function	
Vote 7 - Waste Management	1.6 - (Name of sub-vote)	
Vote 8 - Energy Services	1.7 - (Name of sub-vote)	
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	
Vote 10 - Sports & Recreation	1.9 - (Name of sub-vote)	
Vote 11 - Other	1.10 - (Name of sub-vote)	
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Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality Choose name from list

Set name on 'Instructions' sheet

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province Set name on 'Instructions' sheet

Web Address

e-mail Address

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

Secretary/PA to the Chief Financial Officer

ID Number

Choose name from list - Table C1 Monthly Budget Statement Summary - M04 October

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	21 321	22 999	-	1 945	8 916	7 666	1 250	16%	22 999
Service charges	2 955	3 391	-	252	1 037	1 130	(93)	-8%	3 391
Investment revenue	7 569	9 000	-	619	2 221	3 000	(779)	-26%	9 000
Transfers and subsidies	143 912	126 371	-	368	52 165	42 124	10 042	24%	126 371
Other own revenue	7 935	6 006	-	385	1 887	2 002	(115)	-6%	6 006
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	-	3 569	66 226	55 922	10 304	18%	167 766
Employee costs	84 094	87 985	-	6 820	25 349	29 328	(3 979)	-14%	87 985
Remuneration of Councillors	10 436	11 097	-	883	3 568	3 699	(131)	-4%	11 097
Depreciation & asset impairment	35 922	32 000	-	5 647	11 596	10 667	929	9%	32 000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1 369	-	202	223	456	(233)	-51%	1 369
Transfers and subsidies	5 179	4 444	-	-	-	1 481	(1 481)	-100%	4 444
Other expenditure	51 374	49 765	-	3 137	11 141	16 588	(5 447)	-33%	49 765
Total Expenditure	187 819	186 660	-	16 689	51 878	62 220	(10 342)	-17%	186 660
Surplus/(Deficit)	(4 127)	(18 893)	-	(13 120)	14 349	(6 298)	20 646	-328%	(18 893)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	-	4 719	9 471	9 421	51	1%	28 262
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	22 355	9 369	-	(8 401)	23 820	3 123	20 697	663%	9 369
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22 355	9 369	-	(8 401)	23 820	3 123	20 697	663%	9 369
Capital expenditure & funds sources									
Capital expenditure	25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995
Capital transfers recognised	(2 420)	28 262	-	4 269	9 594	9 421	173	2%	28 262
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27 892	16 733	-	1 375	7 014	5 578	1 437	26%	16 733
Total sources of capital funds	25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995
Financial position									
Total current assets	223 528	274 405	-	-	38 867				274 405
Total non current assets	327 293	345 318	-	-	5 013				345 318
Total current liabilities	28 802	1 451	-	-	4 887				1 451
Total non current liabilities	8 709	7 142	-	-	-				7 142
Community wealth/Equity	404 312	611 028	-	-	23 820				611 028
Cash flows									
Net cash from (used) operating	158 319	70 611	-	4 950	22 664	(16 844)	(39 508)	235%	70 611
Net cash from (used) investing	79 626	(44 995)	-	5 644	16 608	14 998	(1 610)	-11%	44 995
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	260 952	245 199	-	-	62 279	217 736	155 457	71%	138 613
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	4 569	5 180	4 540	3 357	2 905	2 714	14 679	76 472	114 416
Creditors Age Analysis									
Total Creditors	2 710	673	220	(358)	1 309	(18)	1 921	1 875	8 332

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		172 032	155 344	–	2 801	62 810	51 781	11 029	21%	155 344
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		172 032	155 344	–	2 801	62 810	51 781	11 029	21%	155 344
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 565	8 865	–	513	2 360	2 955	(595)	-20%	8 865
Community and social services		3 644	4 231	–	325	989	1 410	(422)	-30%	4 231
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 921	4 633	–	187	1 371	1 544	(173)	-11%	4 633
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		26 623	28 429	–	4 723	9 490	9 476	14	0%	28 429
Planning and development		99	88	–	0	4	29	(25)	-86%	88
Road transport		26 524	28 341	–	4 723	9 486	9 447	39	0%	28 341
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		2 955	3 391	–	252	1 037	1 130	(93)	-8%	3 391
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 955	3 391	–	252	1 037	1 130	(93)	-8%	3 391
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	210 174	196 028	–	8 288	75 698	65 343	10 355	16%	196 028
Expenditure - Functional										
Governance and administration		123 107	113 733	–	11 021	32 644	37 911	(5 267)	-14%	113 733
Executive and council		24 766	26 343	–	1 984	6 808	8 781	(1 973)	-22%	26 343
Finance and administration		94 264	87 369	–	9 032	25 832	29 123	(3 291)	-11%	87 369
Internal audit		4 077	21	–	5	5	7	(2)	-32%	21
Community and public safety		27 190	30 830	–	2 307	8 121	10 277	(2 156)	-21%	30 830
Community and social services		7 577	10 032	–	552	2 147	3 344	(1 197)	-36%	10 032
Sport and recreation		62	297	–	95	104	99	5	5%	297
Public safety		17 975	18 472	–	1 489	5 253	6 157	(904)	-15%	18 472
Housing		1 577	2 030	–	170	617	677	(60)	-9%	2 030
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		22 474	30 116	–	2 283	7 429	10 039	(2 610)	-26%	30 116
Planning and development		10 309	14 289	–	1 226	3 701	4 763	(1 061)	-22%	14 289
Road transport		12 165	15 827	–	1 057	3 727	5 276	(1 548)	-29%	15 827
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		15 044	11 770	–	1 078	3 684	3 923	(239)	-6%	11 770
Energy sources		3 958	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 085	11 770	–	1 078	3 684	3 923	(239)	-6%	11 770
Other	4	4	210	–	–	–	70	(70)	-100%	210
Total Expenditure - Functional	3	187 819	186 660	–	16 689	51 878	62 220	(10 342)	-17%	186 660
Surplus/ (Deficit) for the year		22 355	9 369	–	(8 401)	23 820	3 123	20 697	663%	9 369

References

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		172 032	155 344	–	2 801	62 810	51 781	11 029	21%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		172 032	155 344	–	2 801	62 810	51 781	11 029	0
Administrative and Corporate Support		70	192	–	–	–	64	(64)	(0)
Asset Management		145	–	–	–	–	–	–	–
Finance		171 106	155 151	–	2 634	62 481	51 717	10 764	0
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		711	–	–	167	329	–	329	#DIV/0!
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		8 565	8 865	–	513	2 360	2 955	(595)	(0)
Community and social services		3 644	4 231	–	325	989	1 410	(422)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		235	918	–	17	58	306	(247)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		374	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 131	1 183	–	129	468	394	74	0
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		1 903	2 131	–	179	462	710	(248)	(0)
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		4 921	4 633	–	187	1 371	1 544	(173)	(0)
Civil Defence		4 921	4 569	–	187	1 371	1 523	(152)	(0)
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	64	–	–	–	21	(21)	(0)
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		26 623	28 429	–	4 723	9 490	9 476	14	0
Planning and development		99	88	–	0	4	29	(25)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		51	37	–	–	–	12	(12)	(0)
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement and City Engineer		49	52	–	0	4	17	(13)	(0)
Project Management Unit		–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		26 524	28 341	–	4 723	9 486	9 447	39	0
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		26 524	28 341	–	4 723	9 486	9 447	39	0
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 955	3 391	–	252	1 037	1 130	(93)	(0)
Energy sources		–	–	–	–	–	–	–	–

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	2 955	3 391	-	252	1 037	1 130	(93)	(0)	3 391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2 955	3 391	-	252	1 037	1 130	(93)	(0)	3 391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210 174	196 028	-	8 288	75 698	65 343	10 355	0	196 028
Expenditure - Functional	123 107	113 733	-	11 021	32 644	37 911	(5 267)	(0)	113 733
Municipal governance and administration	24 766	26 343	-	1 964	6 808	8 781	(1 973)	(0)	26 343
Executive and council	14 953	15 975	-	1 055	4 080	5 325	(1 245)	(0)	15 975
Mayor and Council	9 813	10 368	-	929	2 728	3 456	(728)	(0)	10 368
Municipal Manager, Town Secretary and Chief Executive	94 264	87 369	-	9 032	25 832	29 123	(3 291)	(0)	87 369
Finance and administration	29 143	31 900	-	2 244	9 222	10 633	(1 411)	(0)	31 900
Administrative and Corporate Support	3 278	1 515	-	14	78	505	(427)	(0)	1 515
Asset Management	61 537	53 138	-	6 724	16 476	17 713	(1 237)	(0)	53 138
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	-	-	-	1	(1)	(0)	4
Information Technology	-	312	-	-	-	104	(104)	(0)	312
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	-	49	55	167	(111)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4 077	21	-	5	5	7	(2)	(0)	21
Governance Function	4 077	21	-	5	5	7	(2)	(0)	21
Community and public safety	27 190	30 830	-	2 307	8 121	10 277	(2 156)	(0)	30 830
Community and social services	7 577	10 032	-	552	2 147	3 344	(1 197)	(0)	10 032
Aged Care	1 153	1 500	-	109	487	500	(13)	(0)	1 500
Agricultural	-	120	-	-	-	40	(40)	(0)	120
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	-	-	-	0	(0)	(0)	1
Community Halls and Facilities	547	1 120	-	71	285	373	(88)	(0)	1 120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	2 743	4 713	-	221	830	1 571	(741)	(0)	4 713
Disaster Management	1 028	314	-	6	7	105	(98)	(0)	314
Education	481	601	-	-	-	200	(200)	(0)	601
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy Programmes	1 526	1 543	-	145	537	514	23	0	1 543
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	40	(40)	(0)	120
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	-	95	104	99	5	0	297
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	-	17	25	5	20	0	16
Recreational Facilities	26	281	-	78	75	94	(15)	(0)	281
Sports Grounds and Stadiums	17 975	18 472	-	1 489	5 253	6 157	(904)	(0)	18 472
Public safety	8 268	9 107	-	854	2 887	3 036	(149)	(0)	9 107
Civil Defence	-	-	-	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9 706	9 341	-	634	2 366	3 114	(748)	(0)	9 341
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	-	0	0	8	(7)	(0)	23
Pounds	-	-	-	-	-	-	-	-	-
Housing	1 577	2 030	-	170	617	677	(60)	(0)	2 030
Housing	1 577	2 030	-	170	617	677	(60)	(0)	2 030
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	22 474	30 116	-	2 283	7 429	10 039	(2 610)	(0)	30 116
Planning and development	10 309	14 289	-	1 226	3 701	4 763	(1 061)	(0)	14 289
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	-	27	105	110	(5)	(0)	331

Economic Development/Planning	7 243	9 233	–	936	2 420	3 078	(658)	(0)	9 233
Regional Planning and Development	591	316	–	67	304	105	199	0	316
Town Planning, Building Regulations and Enforcement and Civil Engineer	2 191	4 409	–	197	873	1 470	(597)	(0)	4 409
Project Management Unit	–	–	–	–	–	–	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	12 165	15 827	–	1 057	3 727	5 276	(1 548)	(0)	15 827
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	12 165	15 827	–	1 057	3 727	5 276	(1 548)	(0)	15 827
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	15 044	11 770	–	1 078	3 684	3 923	(239)	(0)	11 770
Energy sources	3 958	–	–	–	–	–	–	–	–
Electricity	3 958	–	–	–	–	–	–	–	–
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	–	–	–	–	–	–	–	–
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	–	–	–	–	–	–	–	–
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	–	–	–	–	–	–	–	–
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	–	–	–	–	–	–	–
Waste management	11 085	11 770	–	1 078	3 684	3 923	(239)	(0)	11 770
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	11 085	11 770	–	1 078	3 684	3 923	(239)	(0)	11 770
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	4	210	–	–	–	70	(70)	(0)	210
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	4	210	–	–	–	70	(70)	(0)	210
Total Expenditure - Functional	3	187 819	186 660	–	16 689	51 878	62 220	(10 342)	186 660
Surplus/ (Deficit) for the year		22 355	9 369	–	(8 401)	23 820	3 123	20 697	9 369

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	–	–	–	–	–	–	10 355 053	–	–
check opexp balance	–	–	–	–	–	–	–	–	–

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		172 032	155 344	–	2 801	62 810	51 781	11 029	21.3%	155 344
Vote 3 - Community and Social Services		3 644	4 231	–	325	989	1 410	(422)	-29.9%	4 231
Vote 4 - Housing		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		4 921	4 633	–	187	1 371	1 544	(173)	-11.2%	4 633
Vote 6 - Road Transport		26 524	28 341	–	4 723	9 486	9 447	39	0.4%	28 341
Vote 7 - Waste Management		2 955	3 391	–	252	1 037	1 130	(93)	-8.2%	3 391
Vote 8 - Energy Services		–	–	–	–	–	–	–		–
Vote 9 - Planning & Development		99	88	–	0	4	29	(25)	-86.5%	88
Vote 10 - Sports & Recreation		–	–	–	–	–	–	–		–
Vote 11 - Other		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	210 174	196 028	–	8 288	75 698	65 343	10 355	15.8%	196 028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 843	26 364	–	1 989	6 813	8 788	(1 975)	-22.5%	26 364
Vote 2 - Finance and Admin		94 264	87 369	–	9 032	25 832	29 123	(3 291)	-11.3%	87 369
Vote 3 - Community and Social Services		7 614	9 928	–	569	2 172	3 309	(1 137)	-34.4%	9 928
Vote 4 - Housing		1 577	2 030	–	170	617	677	(60)	-8.9%	2 030
Vote 5 - Public Safety		17 975	18 472	–	1 489	5 253	6 157	(904)	-14.7%	18 472
Vote 6 - Road Transport		12 165	15 827	–	1 057	3 727	5 276	(1 548)	-29.3%	15 827
Vote 7 - Waste Management		11 085	11 770	–	1 078	3 684	3 923	(239)	-6.1%	11 770
Vote 8 - Energy Services		3 958	–	–	–	–	–	–		–
Vote 9 - Planning & Development		10 309	14 289	–	1 226	3 701	4 763	(1 061)	-22.3%	14 289
Vote 10 - Sports & Recreation		26	281	–	78	78	94	(15)	-16.1%	281
Vote 11 - Other		4	210	–	–	–	70	(70)	-100.0%	210
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	187 819	186 540	–	16 689	51 878	62 180	(10 302)	-16.6%	186 540
Surplus/ (Deficit) for the year	2	22 355	9 489	–	(8 401)	23 820	3 163	20 657	653.1%	9 489

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

[illegible]

[illegible]

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	187 819	186 540	-	16 689	51 878	62 180	(10 302)	(0)	186 540
Surplus/ (Deficit) for the year	2	22 355	9 489	-	(8 401)	23 820	3 163	20 657	0	9 489

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		21 321	22 999	–	1 945	8 916	7 666	1 250	16%	22 999
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		2 955	3 391	–	252	1 037	1 130	(93)	-8%	3 391
Rental of facilities and equipment		896	856	–	182	374	285	89	31%	856
Interest earned - external investments		7 569	9 000	–	619	2 221	3 000	(779)	-26%	9 000
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		446	721	–	4	7	240	(233)	-97%	721
Licences and permits		4 567	3 964	–	187	1 379	1 321	58	4%	3 964
Agency services		–	30	–	–	–	10	(10)	-100%	30
Transfers and subsidies		143 912	126 371	–	368	52 165	42 124	10 042	24%	126 371
Other revenue		1 880	435	–	12	127	145	(18)	-12%	435
Gains		145	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		183 692	167 766	–	3 569	66 226	55 922	10 304	18%	167 766
Expenditure By Type										
Employee related costs		84 094	87 985	–	6 820	25 349	29 328	(3 979)	-14%	87 985
Remuneration of councillors		10 436	11 097	–	883	3 568	3 699	(131)	-4%	11 097
Debt impairment		11 355	2 172	–	1	23	724	(701)	-97%	2 172
Depreciation & asset impairment		35 922	32 000	–	5 647	11 596	10 667	929	9%	32 000
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		814	1 369	–	202	223	456	(233)	-51%	1 369
Contracted services		14 881	20 173	–	1 476	4 806	6 722	(1 916)	-29%	20 173
Transfers and subsidies		5 179	4 444	–	–	–	1 481	(1 481)	-100%	4 444
Other expenditure		23 557	27 421	–	1 659	6 312	9 143	(2 830)	-31%	27 421
Losses		1 580	–	–	–	–	–	–		–
Total Expenditure		187 819	186 660	–	16 689	51 878	62 220	(10 342)	-17%	186 660
Surplus/(Deficit)		(4 127)	(18 893)	–	(13 120)	14 349	(6 298)	20 646	(0)	(18 893)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 482	28 262	–	4 719	9 471	9 421	51	0	28 262
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		22 355	9 369	–	(8 401)	23 820	3 123			9 369
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		22 355	9 369	–	(8 401)	23 820	3 123			9 369
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		22 355	9 369	–	(8 401)	23 820	3 123			9 369
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		22 355	9 369	–	(8 401)	23 820	3 123			9 369

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210 174	196 028	8 288	75 698	65 343	196 028
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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	-	-	162	17	146	874%	50
Vote 2 - Finance and Admin		4 608	2 866	-	100	117	955	(839)	-88%	2 866
Vote 3 - Community and Social Services		2 009	13 574	-	3 278	6 080	4 525	1 555	34%	13 574
Vote 4 - Housing		7 450	10 000	-	1 170	5 082	3 333	1 749	52%	10 000
Vote 5 - Public Safety		2 493	1 615	-	-	1 484	538	946	176%	1 615
Vote 6 - Road Transport		2 810	9 801	-	1 029	3 573	3 267	306	9%	9 801
Vote 7 - Waste Management		2 793	410	-	-	-	137	(137)	-100%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6 212	4 352	-	-	-	1 451	(1 451)	-100%	4 352
Vote 10 - Sports & Recreation		(3 624)	2 327	-	67	111	776	(664)	-86%	2 327
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995
Total Capital Expenditure		25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995
Capital Expenditure - Functional Classification										
Governance and administration		5 328	2 916	-	100	279	972	(693)	-71%	2 916
Executive and council		720	50	-	-	162	17	146	874%	50
Finance and administration		4 608	2 866	-	100	117	955	(839)	-88%	2 866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 329	27 516	-	4 515	12 757	9 172	3 585	39%	27 516
Community and social services		2 009	13 574	-	3 278	6 080	4 525	1 555	34%	13 574
Sport and recreation		(3 624)	2 327	-	67	111	776	(664)	-86%	2 327
Public safety		2 493	1 615	-	-	1 484	538	946	176%	1 615
Housing		7 450	10 000	-	1 170	5 082	3 333	1 749	52%	10 000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		4 072	10 553	-	1 029	3 573	3 518	55	2%	10 553
Planning and development		1 262	752	-	-	-	251	(251)	-100%	752
Road transport		2 810	9 801	-	1 029	3 573	3 267	306	9%	9 801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7 742	4 010	-	-	-	1 337	(1 337)	-100%	4 010
Energy sources		4 949	3 600	-	-	-	1 200	(1 200)	-100%	3 600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2 793	410	-	-	-	137	(137)	-100%	410
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995
Funded by:										
National Government		(2 738)	28 262	-	4 269	9 414	9 421	(6)	0%	28 262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
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		(2 420)	28 262	-	4 269	9 594	9 421	173	2%	28 262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 892	16 733	-	1 375	7 014	5 578	1 437	26%	16 733
Total Capital Funding		25 472	44 995	-	5 644	16 608	14 998	1 610	11%	44 995

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

check balance

[illegible]

Vote 7 - Waste Management	7.1 - Solid Waste Removal	-	-	-	-	-	-	-
Vote 8 - Energy Services	8.1 - Electricity	-	-	-	-	-	-	-
Vote 9 - Planning & Development	9.1 - Planning & Development	-	-	-	-	-	-	-
	9.2 - Planning & Development							
	9.3 - Planning & Development							
	9.4 - Planning & Development							
	9.5 - Planning & Development							
Vote 10 - Sports & Recreation	10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-
Vote 11 - Other	11.1 - Tourism	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	25 472	44 995	-	5 644	16 608	14 998	1 610	0	44 995
Total Capital Expenditure	25 472	44 995	-	5 644	16 608	14 998	1 610	0	44 995

References

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

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		(3 802)	174 957	–	2 657	174 957
Call investment deposits		164 324	9 000	–	29 951	9 000
Consumer debtors		43 212	67 326	–	6 944	67 326
Other debtors		11 392	14 772	–	(684)	14 772
Current portion of long-term receivables		118	–	–	–	–
Inventory		8 284	8 350	–	–	8 350
Total current assets		223 528	274 405	–	38 867	274 405
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22 874	23 473	–	(53)	23 473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300 365	315 373	–	5 408	315 373
Biological		–	–	–	–	–
Intangible		4 054	1 663	–	(342)	1 663
Other non-current assets		–	4 809	–	–	4 809
Total non current assets		327 293	345 318	–	5 013	345 318
TOTAL ASSETS		550 821	619 723	–	43 880	619 723
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	3	–
Trade and other payables		29 053	1 451	–	4 885	1 451
Provisions		–	–	–	–	–
Total current liabilities		28 802	1 451	–	4 887	1 451
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		8 709	7 142	–	–	7 142
Total non current liabilities		8 709	7 142	–	–	7 142
TOTAL LIABILITIES		37 510	8 593	–	4 887	8 593
NET ASSETS	2	513 310	611 130	–	38 993	611 130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		404 312	611 028	–	23 820	611 028
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	404 312	611 028	–	23 820	611 028

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 108 998 342 101 950 – 15 172 535 101 950

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		–	13 843	–	–	–	4 614	(4 614)	-100%	13 843
Service charges		–	2 041	–	–	–	680	(680)	-100%	2 041
Other revenue		40 387	3 621	–	–	–	1 207	(1 207)	-100%	3 621
Transfers and Subsidies - Operational		125 827	209 450	–	–	–	29 436	(29 436)	-100%	209 450
Transfers and Subsidies - Capital		–	28 262	–	–	–	9 421	(9 421)	-100%	28 262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(10 390)	(99 082)	–	4 821	22 196	(33 027)	(55 223)	167%	(99 082)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2 496	(87 523)	–	129	468	(29 174)	(29 643)	102%	(87 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 319	70 611	–	4 950	22 664	(16 844)	(39 508)	235%	70 611
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		79 626	(44 995)	–	5 644	16 608	14 998	(1 610)	-11%	44 995
NET CASH FROM/(USED) INVESTING ACTIVITIES		79 626	(44 995)	–	5 644	16 608	14 998	(1 610)	-11%	44 995
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		237 945	25 617	–	10 594	39 272	(1 846)			115 606
Cash/cash equivalents at beginning:		23 007	219 582	–		23 007	219 582			23 007
Cash/cash equivalents at month/year end:		260 952	245 199	–		62 279	217 736			138 613

References

1. Material variances to be explained in Table SC1

Choose name from list - Supporting Table SC1 Material variance explanations - M04 October

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.1%	0.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	0.2%	0.0%	20.5%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	776.1%	18914.7%	0.0%	795.3%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	0.0%	667.2%	12680.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.8%	48.9%	0.0%	9.5%	48.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	0.0%	38.3%	52.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.6%	19.1%	0.0%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Borrowing				
Total Assets	550 821	619 723	43 880	619 723
Employee related costs	84 094	87 985	25 349	87 985
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	35 922	32 000		11 097
Operating expenditure	187 819	186 660	51 878	186 660
Total Capital Expenditure	25 472	44 995	16 608	44 995
Borrowed funding for capital				
Debt	29 053	1 451	4 885	1 451
Equity	404 312	611 028	23 820	611 028
Reserves				
Borrowing				
Current assets	223 528	274 405	38 867	274 405
Current liabilities	28 802	1 451	4 887	1 451
Monetary assets	160 522	183 957	32 607	183 957
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	66 226	167 766
Transfers and subsidies	143 912	126 371	52 165	126 371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	9 471	28 262
Debt service payments				
Outstanding debtors (receivables)	54 722	82 099	6 260	82 099
Annual services revenue	2 955	3 391	1 037	
Cash + investments	160 522	183 957	32 607	183 957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 745	4 614	4 097	2 934	2 505	2 336	12 498	48 303	81 032	68 576	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	530	543	420	400	369	359	2 069	6 613	11 303	9 810	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	289	13	20	18	27	16	102	1 068	1 554	1 231	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	5	9	4	4	4	3	11	20 489	20 528	20 510	–	–
Total By Income Source	2000	4 569	5 180	4 540	3 357	2 905	2 714	14 679	76 472	114 416	100 127	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 117	1 160	1 093	1 073	880	713	3 778	19 289	29 104	25 734	–	–
Commercial	2300	722	612	493	441	416	390	2 247	13 928	19 249	17 422	–	–
Households	2400	1 513	1 391	1 322	1 296	1 201	1 219	6 824	30 787	45 553	41 327	–	–
Other	2500	1 217	2 017	1 632	547	407	392	1 829	12 468	20 510	15 643	–	–
Total By Customer Group	2600	4 569	5 180	4 540	3 357	2 905	2 714	14 679	76 472	114 416	100 127	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	952	129	93	(1)	277	(312)	1 009	1 333	3 480	3 480
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 758	544	127	(357)	1 033	294	912	542	4 852	4 852
Total By Customer Type	1000	2 710	673	220	(358)	1 309	(18)	1 921	1 875	8 332	8 332

Notes

Material increases in value of creditors' categories compared to previous month to be explained

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		49 386	–	–	8 229	20 893	–	533	#DIV/0!	–
EPWP Incentive	–	4 383	–	–	–	533	–	533	#DIV/0!	–
Finance Management	–	5 840	–	–	–	1 920	–	–	–	–
Integrated National Electrification Programme	–	–	–	–	–	(548)	–	–	–	–
Municipal Drought Relief	–	655	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	38 508	–	–	8 229	18 988	–	–	–	–
	3									
Other transfers and grants [insert description]										
Provincial Government:		5 788	–	–	235	235	–	235	#DIV/0!	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	3 652	–	–	235	235	–	235	#DIV/0!	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	2 136	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	55 175	–	–	8 464	21 127	–	768	#DIV/0!	–
Capital Transfers and Grants										
National Government:		78 206	–	–	22 998	32 540	–	21 116	#DIV/0!	–
Municipal Infrastructure Grant (MIG)	–	–	–	–	21 116	21 116	–	21 116	#DIV/0!	–
Integrated National Electrification Programme Grant	–	–	–	–	8 000	8 000	–	–	–	–
Municipal Infrastructure Grant (MIG)	–	80 686	–	–	–	20 300	–	–	–	–
Integrated National Electrification Programme Grant	–	36 028	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	(38 508)	–	–	(6 117)	(16 875)	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		11 000	–	–	–	–	–	–	–	–
[insert description]										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11 000	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	89 206	–	–	22 998	32 540	–	21 116	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	144 380	–	–	31 462	53 668	–	21 883	#DIV/0!	–

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
EPWP Incentive								-		
Finance Management								-		
Integrated National Electrification Programme								-		
Municipal Drought Relief								-		
Municipal Emergency Housing Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
Municipal Emergency Housing Grant					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 909	7 052	–	588	2 388	2 351	37	2%	7 052
Pension and UIF Contributions		72	496	–	–	–	165	(165)	-100%	496
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 180	1 199	–	100	400	400	–	–	1 199
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2 275	2 351	–	196	781	784	(2)	0%	2 351
Sub Total - Councillors		10 436	11 097	–	883	3 568	3 699	(131)	-4%	11 097
% increase	4		6.3%							6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 524	4 278	–	270	1 085	1 426	(341)	-24%	4 278
Pension and UIF Contributions		168	9	–	11	43	3	40	1354%	9
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	548	–	–	–	183	(183)	-100%	548
Motor Vehicle Allowance		221	516	–	18	74	172	(98)	-57%	516
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		221	182	–	22	84	61	23	38%	182
Payments in lieu of leave		106	244	–	–	–	81	(81)	-100%	244
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4 239	5 777	–	321	1 286	1 926	(640)	-33%	5 777
% increase	4		36.3%							36.3%
Other Municipal Staff										
Basic Salaries and Wages		51 136	55 022	–	5 023	18 099	18 341	(242)	-1%	55 022
Pension and UIF Contributions		8 873	9 004	–	747	2 921	3 001	(80)	-3%	9 004
Medical Aid Contributions		7 490	3 829	–	290	1 162	1 276	(115)	-9%	3 829
Overtime		2 599	3 430	–	149	577	1 143	(567)	-50%	3 430
Performance Bonus		3 539	5 273	–	–	47	1 758	(1 711)	-97%	5 273
Motor Vehicle Allowance		1 705	2 235	–	151	543	745	(202)	-27%	2 235
Cellphone Allowance		24	53	–	2	8	18	(10)	-58%	53
Housing Allowances		109	116	–	10	38	39	(1)	-3%	116
Other benefits and allowances		1 305	1 370	–	118	471	457	14	3%	1 370
Payments in lieu of leave		2 699	1 621	–	–	134	541	(407)	-75%	1 621
Long service awards		217	218	–	–	25	73	(48)	-65%	218
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		79 695	82 173	–	6 489	24 023	27 391	(3 368)	-12%	82 173
% increase	4		3.1%							3.1%
Total Parent Municipality		94 370	99 048	–	7 693	28 878	33 016	(4 138)	-13%	99 048
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		94 370	99 048	–	7 693	28 878	33 016	(4 138)	-13%	99 048
% increase	4		5.0%							5.0%
TOTAL MANAGERS AND STAFF		83 934	87 950	–	6 810	25 309	29 317	(4 008)	-14%	87 950

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2 307	2 307	2 307	2 307	2 307	2 307	13 843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2 041		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	34 908	34 908	34 908	34 908	34 908	34 908	209 450		
Other revenue		-	-	-	-	-	-	603	603	603	603	603	603	3 621		
Cash Receipts by Source		-	-	-	-	-	-	38 159	38 159	38 159	38 159	38 159	38 159	228 954	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 710	4 710	4 710	4 710	4 710	4 710	28 262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	42 869	42 869	42 869	42 869	42 869	42 869	257 216	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	16 514	16 514	16 514	16 514	16 514	16 514	99 082		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	220	220	220	220	220	220	1 319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14 587	14 587	14 587	14 587	14 587	14 587	87 523		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	11 549	11 549	11 549	11 549	11 549	11 549	69 293	-	-
Cash/cash equivalents at the month/year beginning:								-	11 549	23 098	34 646	46 195	57 744	-	69 293	69 293
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	11 549	23 098	34 646	46 195	57 744	69 293	69 293	69 293	69 293

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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									
<u>Monthly expenditure performance trend</u>									
July	6 635	3 750		3 554	3 554	3 750	196	5.2%	8%
August	6 635	3 750		2 941	6 495	7 499	1 004	13.4%	14%
September	6 635	3 750		4 470	10 964	11 249	284	2.5%	24%
October	6 635	3 750		5 644	16 608	14 998	(1 610)	-10.7%	37%
November	6 635	3 750		100	16 708	18 748	2 040	10.9%	37%
December	6 635	3 750		–		22 497	–		
January	6 635	3 750		–		26 247	–		
February	6 635	3 750		–		29 997	–		
March	6 635	3 750		–		33 746	–		
April	6 635	3 750		–		37 496	–		
May	6 635	3 750		–		41 245	–		
June	6 635	3 750		–		44 995	–		
Total Capital expenditure	79 626	44 995	–	16 708					

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

R thousands	Description	Ref	2020/21				Budget Year 2021/22				YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			19 939	13 951	--	1 609	3 973	4 399	738	17.9%	13 951	
Roads Infrastructure			8 916	9 461	--	1 029	3 973	3 110	(422)	-13.4%	9 461	
Roads			8 916	9 461	--	1 029	3 973	3 110	(422)	-13.4%	9 461	
Road Structures			--	--	--	--	--	--	--	--	--	
Road Furniture			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	
Electrical Infrastructure			10 122	3 600	--	--	--	1 200	1 200	100.0%	3 600	
Power Plants			--	--	--	--	--	--	--	--	--	
HV Substations			--	--	--	--	--	--	--	--	--	
HV Switching Station			--	--	--	--	--	--	--	--	--	
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	
MV Switching Stations			--	--	--	--	--	--	--	--	--	
MV Networks			--	--	--	--	--	--	--	--	--	
LV Networks			--	--	--	--	--	--	--	--	--	
Capital Spares			10 122	3 600	--	--	--	1 200	1 200	100.0%	3 600	
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			--	--	--	--	--	--	--	--	--	
Refiltration			--	--	--	--	--	--	--	--	--	
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			13 699	19 901	--	3 397	6 332	5 267	(1 066)	-28.2%	19 901	
Community Facilities			13 699	13 474	--	3 240	6 221	4 491	(1 730)	-28.9%	13 474	
Halls			(8)	13 424	--	3 240	6 042	4 476	(1 567)	-32.0%	13 424	
Centres			--	--	--	--	--	--	--	--	--	
Cinemas			--	--	--	--	--	--	--	--	--	
Clinical Care Centres			--	--	--	--	--	--	--	--	--	
Facilities/Quarantine Stations			13 135	--	--	--	180	--	(180)	#DIV/0!	--	
Testing Stations			--	--	--	--	--	--	--	--	--	
Museums			--	--	--	--	--	--	--	--	--	
Galleries			--	--	--	--	--	--	--	--	--	
Theatres			--	--	--	--	--	--	--	--	--	
Libraries			--	--	--	--	--	--	--	--	--	
Composites/Crematoria			--	--	--	--	--	--	--	--	--	
Police			--	--	--	--	--	--	--	--	--	
Ports			--	--	--	--	--	--	--	--	--	
Public Open Space			--	--	--	--	--	--	--	--	--	
Nature Reserves			--	--	--	--	--	--	--	--	--	
Public Abolition Facilities			198	90	--	--	17	17	100.0%	90		
Markets			--	--	--	--	--	--	--	--	--	
Stalls			--	--	--	--	--	--	--	--	--	
Abattoirs			--	--	--	--	--	--	--	--	--	
Airports			--	--	--	--	--	--	--	--	--	
Taxi Rank/Bus Terminals			--	--	--	--	--	--	--	--	--	
Capital Spares			265	--	--	67	111	776	664	85.7%	2 327	
Sport and Recreation Facilities			90	2 327	--	--	--	--	--	--	--	
Indoor Facilities			--	--	--	--	--	--	--	--	--	
Outdoor Facilities			90	2 327	--	67	111	776	664	85.7%	2 327	
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			2 039	420	--	--	4	140	136	96.9%	420	
Operational Buildings			2 159	420	--	--	4	140	136	96.9%	420	
Municipal Offices			--	--	--	--	--	--	--	--	--	
Play/Gymnasium/Pools			--	--	--	--	--	--	--	--	--	
Building Plan Offices			--	--	--	--	--	--	--	--	--	
Workshops			400	--	--	--	--	--	--	--	--	
Yards			528	400	--	--	--	133	133	100.0%	400	
Stores			--	--	--	--	--	--	--	--	--	
Laboratories			--	--	--	--	--	--	--	--	--	
Training Centres			--	--	--	--	--	--	--	--	--	
Manufacturing Plant			--	--	--	--	--	--	--	--	--	
Depots			--	--	--	--	--	--	--	--	--	
Capital Spares			1 271	29	--	--	4	7	2	34.8%	29	
Housing			(142)	--	--	--	--	--	--	--	--	
Staff Housing			(167)	--	--	--	--	--	--	--	--	
Social Housing			--	--	--	--	--	--	--	--	--	
Capital Spares			26	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	
Intangible Assets			4 285	311	--	--	110	104	(6)	-4.1%	311	
Serviceable			--	--	--	--	--	--	--	--	--	
Licences and Rights			4 285	311	--	--	110	104	(6)	-4.1%	311	
Water Rights			--	--	--	--	--	--	--	--	--	
Effluent Licences			--	--	--	--	--	--	--	--	--	
Solid Waste Licences			--	--	--	--	--	--	--	--	--	
Computer Software and Applications			4 140	101	--	--	110	34	(76)	-228.8%	101	
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--	
Unspecified			121	210	--	--	--	70	70	100.0%	210	
Computer Equipment			1 772	599	--	28	28	183	155	84.9%	599	
Computer Equipment			1 772	599	--	28	28	183	155	84.9%	599	
Furniture and Office Equipment			691	1 895	--	119	122	699	597	80.6%	1 895	
Furniture and Office Equipment			691	1 895	--	119	122	699	597	80.6%	1 895	
Machinery and Equipment			14 909	635	--	--	52	212	159	75.3%	635	
Machinery and Equipment			14 909	635	--	--	52	212	159	75.3%	635	
Transport Assets			6 795	--	--	--	--	--	--	--	--	
Transport Assets			6 795	--	--	--	--	--	--	--	--	
Land			--	492	--	--	--	164	164	100.0%	492	
Land			--	492	--	--	--	164	164	100.0%	492	
Zoo's Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets	1		62 778	33 145	--	4 474	10 222	11 048	826	7.9%	33 145	

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 (SC13c) must reconcile to total capital

check balance 54 154 410

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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		48	350	-	-	-	117	117	100.0%	350
Roads Infrastructure		48	350	-	-	-	117	117	100.0%	350
Roads		48	350	-	-	-	117	117	100.0%	350
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		1 038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-
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	18 940	10 000	-	1 170	5 082	3 333	(1 749)	-52.5%	10 000
Operational Buildings	18 940	10 000	-	1 170	5 082	3 333	(1 749)	-52.5%	10 000
Municipal Offices	18 940	10 000	-	1 170	5 082	3 333	(1 749)	-52.5%	10 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	20 025	10 350	-	1 170	5 082	3 450	(1 632)	-47.3%	10 350

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

check balance	54 154 410	-	-	-	-	-	-
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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	-	51	57	296	239	80.8%	887
Operational Buildings	411	887	-	51	57	296	239	80.8%	887
Municipal Offices	411	887	-	51	57	296	239	80.8%	887
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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		57	113	-	-	1	38	37	98.0%	113
Computer Equipment		57	113	-	-	1	38	37	98.0%	113
<u>Furniture and Office Equipment</u>		104	270	-	-	10	90	80	89.4%	270
Furniture and Office Equipment		104	270	-	-	10	90	80	89.4%	270
<u>Machinery and Equipment</u>		308	635	-	20	77	212	135	63.8%	635
Machinery and Equipment		308	635	-	20	77	212	135	63.8%	635
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1 905	-	71	144	635	491	77.3%	1 905

Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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 %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19 637	20 017	-	3 150	6 563	6 673	109	1.6%	20 017
Roads Infrastructure		19 637	20 017	-	3 150	6 563	6 673	109	1.6%	20 017
Roads		19 637	20 017	-	3 150	6 563	6 673	109	1.6%	20 017
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	6 636	6 197	-	1 170	2 356	2 066	(291)	-14.1%	6 197
Community Facilities	6 636	6 197	-	1 170	2 356	2 066	(291)	-14.1%	6 197
Halls	6 636	6 197	-	1 170	2 356	2 066	(291)	-14.1%	6 197
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	158	176	-	26	53	59	5	9.2%	176
Revenue Generating	158	176	-	26	53	59	5	9.2%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	-	26	53	59	5	9.2%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 272	1 117	-	209	421	372	(49)	-13.1%	1 117
Operational Buildings	1 272	1 117	-	209	421	372	(49)	-13.1%	1 117
Municipal Offices	1 272	988	-	209	421	329	(92)	-27.8%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	-	-	-	43	43	100.0%	129
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		558	435	–	224	452	145	(307)	-211.4%	435
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		558	435	–	224	452	145	(307)	-211.4%	435
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		558	435	–	224	452	145	(307)	-211.4%	435
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		454	500	–	100	202	167	(35)	-21.1%	500
Computer Equipment		454	500	–	100	202	167	(35)	-21.1%	500
Furniture and Office Equipment		429	376	–	90	185	125	(59)	-47.2%	376
Furniture and Office Equipment		429	376	–	90	185	125	(59)	-47.2%	376
Machinery and Equipment		1 501	1 257	–	317	631	419	(212)	-50.7%	1 257
Machinery and Equipment		1 501	1 257	–	317	631	419	(212)	-50.7%	1 257
Transport Assets		2 155	1 925	–	361	732	642	(90)	-14.1%	1 925
Transport Assets		2 155	1 925	–	361	732	642	(90)	-14.1%	1 925
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	32 799	32 000	–	5 647	11 596	10 667	(929)	-8.7%	32 000

Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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		(4 051)	-	-	-	-	-	-	-	-
Roads Infrastructure		(4 051)	-	-	-	-	-	-	-	-
Roads		(4 051)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
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	883	1 500	-	-	1 304	500	(804)	-160.9%	1 500
Operational Buildings	883	1 500	-	-	1 304	500	(804)	-160.9%	1 500
Municipal Offices	883	1 500	-	-	1 304	500	(804)	-160.9%	1 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(3 168)	1 500	-	-	1 304	500	(804)	-160.9%	1 500

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

check balance	54 154 410	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	6 635	3 750	-	3 554
Aug	6 635	3 750	-	2 941
Sep	6 635	3 750	-	4 470
Oct	6 635	3 750	-	6 644
Nov	6 635	3 750	-	100
Dec	6 635	3 750	-	-
Jan	6 635	3 750	-	-
Feb	6 635	3 750	-	-
Mar	6 635	3 750	-	-
Apr	6 635	3 750	-	-
May	6 635	3 750	-	-
Jun	6 635	3 750	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 554	3 750	
Aug	6 495	7 499	
Sep	10 964	11 249	
Oct	16 508	14 998	
Nov	16 708	18 746	
Dec	22 497		
Jan	26 247		
Feb	29 997		
Mar	33 746		
Apr	37 496		
May	41 245		
Jun	44 995		

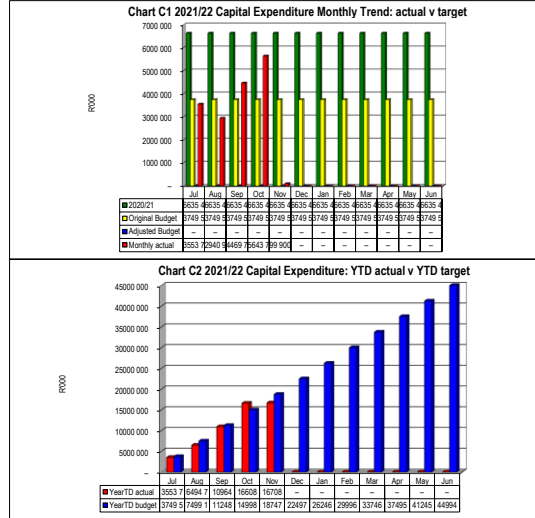


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	4 353	5 180	4 540	3 357	2 955	2 714	14 679	75 472
2020/21	--	--	--	--	--	--	--	--

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	28 231	29 104
Commercial	18 672	19 249
Households	44 187	45 553
Other	19 895	20 510

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	--	3 480	--	4 852
Budget Year 2021	--	--	--	--	--	--	3 480	--	4 852

