FINANCE COMMITTEE

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

<u>Date</u>: 5 November 2021

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

1. <u>Author</u> : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. <u>LEGAL / STATUTORY REQUIREMENTS</u>

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

3

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



	_			
Organisational Structure Votes		Comp	Sele	ct Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Nousing Vote 6 - Public Safety	Vote 1 1.1 1.2	Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C	1.1 - [Name of sub-vote] Third Executive
Vote 4 - Housing Vote 5 - Public Safety	1.2 1.3 1.4 1.5 1.6 1.7	Muricinal Manager. Town Secretary and Chief Executive Governance Function [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager. Town Secretary and C 1.3 - Governance Function 1.4 - [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			
ax nambor			
C. POLITICAL LEADERSHIP			
		Constant/DA to the Constant	
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	ivor:	Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	y	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L-mail audiess		L-iliali audiess	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number	

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

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

Choose name from list - Table C1 Monthly	2020/21	iit Summary - N	104 October		Budget \	Year 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Outcome	Original Budget	Aujusteu Duuget	monthly actual	rearrb actual	rear 1D budget	TTD variance	%	Tuli Teal Tolecast
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	33 322	32 000	_	3 047	11 330	-	323	370	32 000
Inventory consumed and bulk purchases	814	1 369	_	202	223	456	(233)	-51%	1 369
Transfers and subsidies	5 179	4 444	_	202	223	1 481	(1 481)	-100%	4 444
	51 374	49 765	_	3 137	11 141	16 588	(5 447)	-33%	49 765
Other expenditure							` '		
Total Expenditure	187 819	186 660	_	16 689	51 878	62 220	(10 342)	-17%	186 660
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(4 127) 26 482	(18 893) 28 262	-	(13 120) 4 719	14 349 9 471	(6 298) 9 421	20 646 51	-328% 1%	(18 893) 28 262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)									
Surplus/(Deficit) after capital transfers &	-		-	- (0.404)	-	- 0.400	- 00.007	0000/	- 0.000
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	25 472	44.005		E 644	46 600	44,000	4 640	440/	44.005
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	450.040	70.044		4.050	00.004	(40.044)	(20.522)	0050/	70.044
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

B. 1.0		2020/21				Budget Ye	ear 2021/22		1	T
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		Buaget			budget		%	
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		_	_	_	_	-	_	_	0,0	_
Trading services		2 955	3 391	_	252	1 037	1 130	(93)	-8%	3 391
Energy sources		_	-	_		-		(00)	0,0	_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		2 955	3 391	_	252	1 037	1 130	(93)	-8%	3 391
Other	4	_	-	_	_	-	- 100	(55)	070	_
Total Revenue - Functional	2	210 174	196 028		8 288	75 698	65 343	10 355	16%	196 028
		210 114	130 020		0 200	10 000	00 040	10 000	1070	130 020
Expenditure - Functional										
Governance and administration		123 107	113 733	-	11 021	32 644	37 911	(5 267)		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)		87 369
Internal audit		4 077	21	-	5	5	7	(2)		21
Community and public safety		27 190	30 830	-	2 307	8 121	10 277	(2 156)		30 830
Community and social services		7 577	10 032	-	552	2 147	3 344	(1 197)		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)		30 116
Planning and development		10 309	14 289	-	1 226	3 701	4 763	(1 061)		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	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

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 Sta	eme	nt - Financial Perf 2020/21	ormance (functi	onal classific	ation) - M04 C		Year 2021/22			-
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Addited Gateomic	Original Dauget	Budaet	montany dotada	Tour 15 dotaur	rearra baager	TTD Variance	%	Tun real renease
Revenue - Functional										
Municipal governance and administration Executive and council		172 032	155 344	-	2 801	62 810	51 781	11 029	21%	155 344
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	155 344
Administrative and Corporate Support		70	192	-	-	-	64	(64)	(0)	192
Asset Management Finance		145 171 106	155 151	-	2 634	62 481	- 51 717	10 764	0	155 151
Fleet Management		1/1 106	100 101	_	2 034	02 40 1	51717	10 /04	۰	100 101
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		- 0.505	- 0.005	-	- 540	- 0.000	- 0.055	(505)	(0)	- 0.005
Community and public safety Community and social services		8 565 3 644	8 865 4 231	-	513 325	2 360 989	2 955 1 410	(595) (422)	(0)	8 865 4 231
Aged Care		-	-	-	-	-	-	- (422)	(0)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Cerneteries, Furieral Pariours and Child Care Facilities		-	-	-	_	_	-	-		-
Community Halls and Facilities		235	918	_	17	58	306	(247)	(0)	918
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management Education		374	-	-	_	_	_	-		-
Indigenous and Customary Law		_	_	_	_	_	_	_		-
Industrial Promotion		-	-	_	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		1 131	1 183	-	129	468	394	74	0	1 183
Media Services		_	_	-	_	_		-		-
Museums and Art Galleries		-	_	_	_	_	_	-		_
Population Development		1 903	2 131	-	179	462	710	(248)	(0)	2 131
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)	4 633
Civil Defence		4 921	4 569	-	187	1 371	1 523	(152)	(0)	4 569
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	_	-	_	_	_	-		-
Fire Fighting and Protection		_	64	_	_	_	21	(21)	(0)	64
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		
Housing Housing		-	_	_	_	_	_	_		-
Informal Settlements		-	_	_	_	_	_	-		_
Health		-	-	-	-	-	-	-		-
Ambulance Health Services		-	-	-	-	-	-	-		-
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	28 429
Planning and development Billboards		99	88	-	0	4	29	(25)	(0)	88
Corporate Wide Strategic Planning (IDPs,		-	-	-	_	_		-		-
Central City Improvement District		-	_	_	_	_	_	-		_
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		51	37	-	-	-	12	(12)	(0)	37
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		49	52	-	0	4	17	(13)	(0)	52
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	_	_		_		_		-
Road transport		26 524	28 341	-	4 723	9 486	9 447	39	0	28 341
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		-	- 00.044	-	-			-		
Roads Taxi Ranks		26 524	28 341	-	4 723	9 486	9 447	39	0	28 341
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)	3 391
Energy sources	l	-	-	-	-	-	-	-	l l	-

Electricity Street Lighting and Signal Systems		-	-	-		_	-	-		-
Nonelectric Energy		_	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	_	-	-	-		-
Water Storage		_	-	_	_	_	-	-		_
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Public Tollets 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	2	210 174	196 028	-	8 288	75 698	65 343	10 355	0	196 028
Expenditure - Functional	-								-	
Municipal governance and administration		123 107	113 733	-	11 021	32 644	37 911	(5 267)	(0)	113 733
Executive and council		24 766	26 343	-	1 984	6 808	8 781	(1 973)	(0)	26 343
Mayor and Council	1	14 953	15 975	-	1 055	4 080	5 325	(1 245)	(0)	15 975
Municipal Manager, Town Secretary and Chief Evecutive		9 813	10 368	_	929	2 728	3 456	(728)	(0)	10 368
Finance and administration	1	94 264	87 369	1	9 032	25 832	29 123	(3 291)	(0)	87 369
Administrative and Corporate Support Asset Management	1	29 143 3 278	31 900 1 515	-	2 244	9 222 78	10 633 505	(1 411) (427)	(0) (0)	31 900 1 515
Finance		61 537	53 138	_	6 724	16 476	17 713	(1 237)	(0)	53 138
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		-	4	-	-	-	1	(1)	(0)	4
Information Technology Legal Services	1	-	312	-	-	-	104	(104)	(0)	312
Marketing, Customer Relations, Publicity and					-	_	_	_		
Media Co-ordination Property Services		-	-	-	-	-	407	-	(0)	-
Risk Management		306	500	_	49	55	167	(111)	(0)	500
Security Services		_	-	_	_	_	_	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		4 077	- 04	-	-	-	-	- (0)	(0)	- 04
Internal audit Governance Function		4 077 4 077	21 21	-	5	5	7	(2)	(0)	21 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 Agricultural		1 153	1 500	-	109	487	500	(13)	(0)	1 500
Animal Care and Diseases		-	120	-	-		40	(40)	(0)	120
							_			
Cemeteries, Funeral Parlours and		_	1	_	_	_			(0)	- 1
Child Care Facilities		-	1 -		-		0	(0)	(0)	
Child Care Facilities Community Halls and Facilities		- 547	- 1 120	-	-			(0)	(0)	1 - 1 120
Child Care Facilities Community Halls and Facilities Consumer Protection		- 547 -	- 1 120 -		- - 71 -	- - 285 -	0 - 373 -	(0) - (88) -	(0)	1 - 1 120 -
Child Care Facilities Community Halls and Facilities		- 547	- 1 120	-	-	-	0	(0)	(0)	1 - 1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 547 - 2 743	- 1 120 - 4 713		- - 71 - 221	- - 285 - 830	0 - 373 - 1 571	(0) - (88) - (741)	(0)	1 - 1 120 - 4 713
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 547 - 2 743 1 028 481	1 120 - 4 713 314 601		- - 71 - 221 6 -	285 - 830 7 -	0 - 373 - 1571 105 200	(0) - (88) - (741) (98) (200)	(0) (0) (0)	1 - 1 120 - 4 713 314 601
Child Care Facilities Community Halls and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 547 - 2 743 1 028 481	- 1 120 - 4 713 314		- - 71 - 221 6 - -	- 285 - 830 7	0 - 373 - 1 571 105	(0) - (88) - (741) (98) (200)	(0) (0) (0)	1 - 1 120 - 4 713 314 601 - -
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- 547 - 2 743 1 028 481 - -	1 120 - 4 713 314 601 -		- - 71 - 221 6 -	- - 285 - 830 7 -	0 - 373 - 1571 105 200 -	(0) - (88) - (741) (98) (200) - -	(0) (0) (0)	1 - 1 120 - 4 713 314 601
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes		547 - 2 743 1 028 481 - - 1 526	- 1 120 - 4 713 314 601 - - - 1 543		- - 71 - 221 6 - - -	- - 285 - 830 7 - - -	0 - 373 - 1 571 105 200 - - - 514	(0) - (88) - (741) (98) (200) - - - 23	(0) (0) (0) (0)	1
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices		547 	- 1 120 - 4 713 314 601 - - 1 543 -		- - 71 - 221 6 - - - - 145	- - 285 - 830 7 - - - - 537	0 - 373 - 1 571 105 200 - - - 514	(0) - (88) - (741) (96) (200) - - - 23	(0) (0) (0) (0)	1 1 120 4 713 314 601 1 543
Child Care Facilities Community Halis and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- 547 - 2743 1 028 481 1 1 526 	1 120 - 4 713 314 601 1 543 		- - 71 - 221 6 - - - - 145 -	- - 285 - 830 7 - - - - 537 -	0 - 373 - 1 571 105 200 - - - 514 -	(0) - (88) - (741) (98) (200) - - - 23 - -	(0) (0) (0) (0)	1 1 120 4 713 314 601 1 543
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices		547 	- 1 120 - 4 713 314 601 - - 1 543 -		- - 71 - 221 6 - - - - 145	- - 285 - 830 7 - - - - 537	0 - 373 - 1 571 105 200 - - - 514	(0) - (88) - (741) (96) (200) - - - 23	(0) (0) (0) (0)	1 1 120 4 713 314 601 1 543
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		547 - 2 743 1 028 481 1 526 100	- 1 120 - 4 713 314 601 - - 1 543 - - - 1 20		- - 71 - 221 6 - - - 145 - -	285 	0 - 373 - 1 571 105 200 - - - 514 - - 40	(0) - (88) - (741) (98) (200) - - - 23 - - (40)	(0) (0) (0) (0)	1 120 1120 1120 1120 1120 1120 1120 112
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Poitcy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theaters Zoo's		547 - 2743 1 028 481 1 526 1 100 1 100	1 120 1 120 4 713 314 601 - - 1 543 - - 1 20		711 - 221 6 6 145	- 285 - 830 7	0 - 373 - 1571 105 200 514 40 40	(0) - (88) - (741) (98) (20) 23 (40)	(0) (0) (0) (0)	1 120 1120 4713 314 601 1543 120 120
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		547 - 2 743 1 028 481 1 526 100	1 120 1 120 4 713 314 601 - - 1 543 - - - 1 120		- - 71 - 221 6 - - - 145 - - - -	- - 285 - 830 7 - - - - 537 - - - -	0 - 373 - 1571 105 200 - - - 514 - - - 40	(0) - (88) - (741) (98) (200) (40) (40)	(0) (0) (0) (0)	1 120 - 4713 314 601 120 120 237 237
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering			1 120 1 120 4 713 314 601 - - 1 543 - - 1 20		711 - 221 6 6 145	- 285 - 830 7	0	(0) - (88) - (741) (98) (200) 23 (40) 5	(0) (0) (0) (0)	1 120 1120 4713 314 601 1543 120 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinss, Racing, Gambling, Wagering Community Parks (including Nurseries)			1120 		711 - 221 6 6 145	285 - 830 7 7	0	(0) - (88) (741) (98) (200) (40) 5 20	(0) (0) (0) (0)	1 120 - 14713 144 6011 - 1543 - 1543 - 120 - 120 - 120 - 120 - 120 - 1543 - 154
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recenation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities						285 - 830 7 7	0	(0) - (88) - (741) (98) (200) 23 - (40) 5 20 20	(0) (0) (0) (0) (0)	1 1 120 4 713 314 601 1 543 1 207 297 1 66 1 6 6
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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			1120 				0	(0) - (88) (741) (98) (200) (40)	(0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 Cult Defence						285 - 830 7 7	0	(0) - (88) - (741) (98) (200) 23 - (40) 5 20 20	(0) (0) (0) (0) (0)	1 1 120 4 713 314 601 1 543 1 207 297 1 66 1 6 6
Chid Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Poitry Libraries and Archives Librarey Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatree Zoo's Sport and recreation Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Groundis and Stadiums Public safety Civil Defence Cleansing			1120 				0	(0)	(0) (0) (0) (0) (0)	1 120 4713 314 601 1543 291 16 6 291 19 472 9 107
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racher, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safety Civil Defence Cleansing Control of Public Nuisances							0	(0) - (88) - (741) (98) (200) 23 (40) 5 20 - 0 - 10 (400) (400) (400) (400) (400)	(0) (0) (0) (0) (0)	1 120 4 713 314 601 1 1543
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences			1120			285 - 8300 7 7	0	(0)	(0) (0) (0) (0) (0) (0)	1 120 4713 314 6011 1543 120 297 297 291 1947 291 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racher, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safety Civil Defence Cleansing Control of Public Nuisances							0	(0) - (88) - (741) (98) (200) 23 (40) 5 20 - 0 - 10 (400) (400) (400) (400) (400)	(0) (0) (0) (0) (0)	1 120 4 713 314 601 1 1543
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 safely Civil Defence Cleansing Control of Public Nuisances Fenchy and Fences Fire Fighling and Protection Licensing and Ontrol of Animals Police Forces, Traffic and Street Parking			1120			285 - 8300 7 7	0	(0)	(0) (0) (0) (0) (0) (0)	1 120 120 120 120 120 120 120 120 120 12
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provivicali Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinus, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Clearising Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds							0	(0) - (88) - (741) (98) (200) 23 (40) 5 20 - (15) (904) (149) (748) - (77)	(0) (0) (0) (0) (0) (0) (0) (0)	1 1 120 4 713 314 601 1 1543 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoos Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing and Ontrol of Animals Police Forces, Traffic and Street Parking			1120			285 - 8300 7 7 537	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120 4713 314 601 1 2 1 543 2 1 543 1 6 1 6 2 1 1 543 1 6 1 6 2 1 7 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Librarey Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Guitural Matters Theatres Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Founds							0	(0) - (88) - (741) (98) (200) 23 (40) 5 20 - (15) (904) (149) (748) - (77)	(0) (0) (0) (0) (0) (0) (0) (0)	1 1 120 4 713 314 601 1 1543 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 safely Coll Defence Clearising Control of Public Nuisances Fer Enghing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health		547 - 2 743 1 1028 481				285 - 8300 7 7 537	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 1 120 120 120 120 120 120 120 120 120
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Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 safely Coll Defence Clearising Control of Public Nuisances Fer Enghing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health		547 - 2 743 1 1028 481				285 - 830 7 7 537 104 25 - 78 5233 2887 0 0 - 1617	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Librare Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control						285 - 8300 7 7 537 255 2366	0	(0) - (88) - (741) (98) (200) 23 (40) 20 - (15) (904) (149) - (748) - (7748) - (70) (60)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 safely Chil Defence Claransing Control of Public Nuisances Fencing and Forces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Hou							0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicible Diseases including						285 - 830 7 7 537 25 233 66 617 617	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development 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 safely Chil Defence Claransing Control of Public Nuisances Fencing and Forces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Hou							0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinus, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Laboratory Services Food Control Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communical Seriety Economical and environmental services		547 - 2743 1 1028 481					0	(0) - (88) - (741) (98) (200) 23 (40) 20 - (15) (904) (149) - (748) - (7748) - (706) - (80) - (200	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 1 120
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Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Librare Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Treatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communication Seasons Pencing and Pencins Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		547 - 2743 1 1028 481					0	(0) - (88) - (741) (98) (200) 23 (40) 20 - (15) (904) (149) - (748) - (7748) - (706) - (80) - (200	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 1 120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dis aster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinus, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Clearasing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing H						285 - 8300 7 7	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120
Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Housing Laboratory Services Food Control Health Survicies Laboratory Services Food Control Communicable Diseases including Vector Control Chemical Safety Economic and devironmental services Panning and development Billboards Corporate Wide Strategic Planning (IDPs,						285 - 8300 7 7	0	(0)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 120

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 City Engineer		2 191	4 409	_	197	873	1 470	(597)	(0)	4 409
Project Management Unit		-	-	_	-	-	-	(001)	(0)	4 400
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		12 103	15 827		1 03/	3 121	32/6	(1 346)	(0)	13 827
Road and Traffic Regulation		-	-	-		-	-	-		-
Roads Roads		-	-	-	-		-	-	(0)	-
Taxi Ranks		12 165	15 827	-	1 057	3 727	5 276	(1 548)	(0)	15 827
			-	-	_	_	-	-		-
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		11 085	-	-	10/6			(239)	(0)	11770
Solid Waste Disposal (Landfill Sites)		-				-	-			-
Solid Waste Removal		44.005	44.770	-	4.070	- 2004	2.002	(000)	(0)	44.770
Street Cleaning		11 085	11 770	-	1 078	3 684	3 923	(239)	(0)	11 770
· · · · · · · · · · · · · · · · · · ·		-	-	-	-	-	-	-		-
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)	(0)	186 660
Surplus/ (Deficit) for the year		22 355	9 369	_	(8 401)	23 820	3 123	20 697	0	9 369

- Surplant (Deficit) for the year

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 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 Abbatoix, 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		2020/21	Budget Year 2021/22							
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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		-	-	_	-	_	-	(.22)	20.070	_
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 9 5 5	3 391	_	252	1 037	1 130	(93)	-8.2%	3 391
Vote 8 - Energy Services		-	-	_	_	-	-	-	0.270	-
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]		-	1	_	-	-		_		-
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

Choose name from list - Table C3 Monthly	Budg	get Statement	atement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October							
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive & Council	1									
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	_	-		-
		_		_	_	_	_	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin 2.1 - Asset Management		172 032 145	155 344	_	2 801	62 810	51 781 _	11 029	21%	155 344
2.1 - Asset Management 2.2 - Information Technology		145	_	_	_	_	_	_		_
2.3 - Finance		171 106	155 151	-	2 634	62 481	51 717	10 764	21%	155 151
2.4 - Fleet Management		- 70	-	-	-	-	-	- (0.4)	4000/	-
2.5 - Administrative and Corporate Support 2.6 - Property Services		70 711	192	_	167	329	64	(64) 329	-100% #DIV/0!	192
2.7 - Legal Services		-	_	_	-	-	_	-	,, 5.470.	_
2.8 - Human Resources		-	-	-	-	-	-	-		-
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Vote 3 - Community and Social Services		3 644	4 231	-	325	989	1 410	(422)	-30%	4 231
3.1 - Cultural Matters		-	-	-	-	-	-	`- '		-
3.2 - Population Development 3.3 - Education		1 903	2 131	_	179	462 -	710	(248)	-35%	2 131
3.4 - Recreational Facilities		_	_	_	_	_	_	_		_
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities 3.7 - Aged Care		235	918	-	17	58	306	(247)	-81%	918
3.8 - Libraries and Archives		1 131	1 183		129	- 468	394	- 74	19%	1 183
3.9 - Cemeteries, Funeral Parlours and Crematoriur	ns	-	-	-	-	-	-	-	,	-
3.10 - Disaster Management		374	-	-	-	-	-	-		-
Vote 4 - Housing 4.1 - Housing		-	-	-	-	-	-	_		-
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Vote 5 - Public Safety		4 921	4 633	-	187	1 371	1 544	(173)	-11%	4 633
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		4 921	4 569 64	_	187	1 371	1 523 21	(152) (21)	-10% -100%	4 569
5.3 - Police Forces, Traffic and Street Parking Contr	ol	-	-	-	-	-	-	-	10070	-
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Vote 6 - Road Transport		26 524	28 341	-	4 723	9 486	9 447	39	0%	28 341
6.1 - Roads		26 524	28 341	-	4 723	9 486	9 447	39	0%	28 341
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Vote 7 - Waste Management	2 955	3 391	_	252	1 037	1 130	(93)	-8%	3 391
7.1 - Solid Waste Removal	2 955	3 391		252	1 037	1 130 –	(93)	-8%	3 391
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Vote 8 - Energy Services 8.1 - Electricity	_	-	-	_	-	-			-
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Vote 9 - Planning & Development	99	88	-	0	4	29	(25)	-86%	88
9.1 - Planning & Development 9.2 - Planning & Development	49	52 -		0 –	4 -	17 -	(13)	-77%	52 -
9.3 - Planning & Development	51	37	-	-	_	12	(12)	-100%	37
9.4 - Planning & Development 9.5 - Planning & Development	_	_	-	-	-	-			
9.5 - Flaming & Development	_	_	_	_	_	_	_		_
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Vote 10 - Sports & Recreation	-	- -	-	-	-	-	-		-
10.1 - Sports & Recreation	-	-	-	-	-	-	-		-
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Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism	_	_	-	-	_	-			-
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Total Revenue by Vote	2	210 174	196 028	-	8 288	75 698	65 343	10 355	16%	196 028
Expenditure by Vote	1	***						- (4.075)	0001	
Vote 1 - Executive & Council		28 843	26 364 15 075	-	1 989 1 055	6 813	8 788 5 325	(1 975)	-22%	26 364 15 075
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief	l Evec	14 953 9 813	15 975 10 368	_	929	4 080 2 728	5 325 3 456	(1 245) (728)	-23% -21%	15 975 10 368
1.3 - Governance Function		4 077	21	_	929 5	5	3 430 7	(20)	-21% -32%	21
Governance i anottori		-	-	_	-	_		(Z) -	OZ /0	-
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Vote 2 - Finance and Admin		94 264	87 369	-	9 032	25 832	29 123	(3 291)	-11%	87 369
2.1 - Asset Management		3 278	1 515	_	14	78	505	(427)	-85%	1 515
2.2 - Information Technology		-	312	_	-	-	104	(104)	-100%	312
2.3 - Finance		61 537	53 138	-	6 724	16 476	17 713	(1 237)	-7%	53 138
2.4 - Fleet Management		-	-	-	-	-	-	- 1		-
2.5 - Administrative and Corporate Support		29 143	31 900	-	2 244	9 222	10 633	(1 411)	-13%	31 900
2.6 - Property Services		306	500	-	49	55	167	(111)	-67%	500
2.7 - Legal Services		-	-,	-	-	-	-,	- (4)	4000/	
2.8 - Human Resources		_	4 -	_	-		1 -	(1)	-100%	4
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Vote 3 - Community and Social Services		7 614	9 928	-	569	2 172	3 309	(1 137)	-34%	9 928
3.1 - Cultural Matters		2 743	4 713	-	221	830	1 571	(741)	-47%	4 713
3.2 - Population Development		100	120	-	-	-	40	(40)	-100%	120
3.3 - Education		481	601	-	-	-	200	(200)	-100%	601
3.4 - Recreational Facilities		-	-	-	-	-		-	07001	-
3.5 - Community Parks (including Nurseries)		36	16	-	17	25	5	20	370%	16
3.6 - Community Halls and Facilities 3.7 - Aged Care		547 1 153	1 120 1 500	_	71 109	285 487	373 500	(88) (13)	-24% -3%	1 120 1 500
3.8 - Libraries and Archives		1 526	1 543	_	145	537	514	23	-3% 4%	1 543
3.9 - Cemeteries, Funeral Parlours and Crematorium	S	-	1	_	-	-	0	(0)	-100%	1 343
3.10 - Disaster Management		1 028	314	-	6	7	105	(98)	-93%	314
Vote 4 - Housing		1 577	2 030	-	170	617	677	(60)	-9%	2 030
4.1 - Housing		1 577	2 030	-	170	617	677	(60)	-9%	2 030
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Vote 5 - Public Safety 5.1 - Civil Defence		17 975 8 268	18 472 9 107	_	1 489 854	5 253 2 887	6 157 3 036	(904) (149)	-15% -5%	18 472 9 107
5.1 - Givil Defence 5.2 - Fire Fighting and Protection		9 706	9 107	_	634	2 366	3 114	(748)	-5% -24%	9 107
5.3 - Police Forces, Traffic and Street Parking Control	ı ol	-	23	_	0.54	2 300	8	(740)	-24 % -95%	23
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Vote 6 - Road Transport	12 165	15 827	-	1 057	3 727	5 276	(1 548)	-29%	15 827
6.1 - Roads	12 165	15 827 -	-	1 057 –	3 727 -	5 276 -	(1 548)	-29%	15 827
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Vote 7 - Waste Management 7.1 - Solid Waste Removal	11 085 11 085	11 770 11 770	-	1 078 1 078	3 684 3 684	3 923 3 923	(239) (239)	-6% -6%	11 770 11 770
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Vote 8 - Energy Services	3 958	-	-	-	-	-	-		-
8.1 - Electricity	3 958	_	-	-	-	-			
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Vote 9 - Planning & Development 9.1 - Planning & Development	10 309 2 191	14 289 4 409	-	1 226 197	3 701 873	4 763 1 470	(1 061) (597)	-22% -41%	14 289 4 409
9.2 - Planning & Development 9.3 - Planning & Development	- 7 834	9 549	-	- 1 003	- 2 724	- 3 183	- (459)	-14%	9 549
9.4 - Planning & Development 9.5 - Planning & Development	- 285	- 331	-	- 27	- 105	- 110	(5)	-5%	- 331
5.5 - Flamming & Development	-	-	-	-	-	-	-	-070	-
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Vote 10 - Sports & Recreation	26	281	-	78	78	94	(15)	-16%	281
10.1 - Sports Grounds and Stadiums	26 -	281 -	-	78 -	78 -	94 -	(15)	-16%	281 -
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Vote 11 - Other	<u> </u>	- 210	-	-	- -	- 70	- (70)	-100%	- 210
11.1 - Tourism	4	210	-	-	-	70	(70)	-100%	210
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Vote 12 - [NAME OF VOTE 12]	-	-		-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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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

check revenue check expenditure

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

Choose name from list - Table C4 Monthly Budget	Ota	2020/21	inolar i citor	manoc (reve	iluc ullu cxp	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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	-		-	-	-	-		-
		183 692	167 766	-	3 569	66 226	55 922	10 304	18%	167 766
Total Revenue (excluding capital transfers and contributions)										
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)		11 097
								` ′		
Debt impairment		11 355	2 172	-	1	23	724	(701)		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 Corporatons,										
Higher Educational Institutions)		_	_	_	-	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		- 22.255	- 0.200	-	(0.404)	- 22.020	- 0.400	-		- 0.000
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

Total Revenue (excluding capital transfers and contributions) including ca 210 174 196 028 8 288 75 698 65 343 196 028

^{1.} Material variances to be explained on Table SC1

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

W. B		2020/21				Budget Year		-		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
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	Ė	25 472	44 995	_	5 644	16 608	14 998	1 610	11%	44 995
		20 112	11000			10 000			1170	
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		-	-	_	_	_	-	(1200)		-
Waste water management			_	_	_	_	_	_		_
Waste management		2 793	410	_	_	_	137	(137)	-100%	410
Other			-	_	_	_	-	(137)	.3070	-
Total Capital Expenditure - Functional Classification	3	25 472	44 995	_	5 644	16 608	14 998	1 610	11%	44 995
	-	23712	77 333		3 0-44	10 000	17 000	1 010	1170	77 333
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,	Ì			_				_		
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		(2 420)	28 262	_	4 269	9 594	9 421	173	2%	28 262
rranoicio recogniocu - capitai	١.	(2 420)	28 202	_	4 209				2 /0	20 202
Damaurina						_	_	_	I.	_
Borrowing	6	07.000					F F70	4 407	200/	40 700
Borrowing Internally generated funds Total Capital Funding	6	27 892 25 472	16 733 44 995		1 375 5 644	7 014 16 608	5 578 14 998	1 437 1 610	26% 11%	16 733 44 995

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

To 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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2020/21	0/21 Budget Year 2021/22								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast	
									%		
Capital expenditure - Municipal Vote	1										
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_	
1.1 - Mayor and Council								_			
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-			
1.3 - Governance Function								-			
								-			
								-			
								-			
								-			
								_			
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-	
2.1 - Asset Management								-			
2.2 - Information Technology								-			
2.3 - Finance								-			
2.4 - Fleet Management								-			
2.5 - Administrative and Corporate Support								-			
2.6 - Property Services 2.7 - Legal Services											
2.8 - Human Resources								_			
2.0 114114111100041000								_			
								_			
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-	
3.1 - Cultural Matters								-			
3.2 - Population Development								-			
3.3 - Education								-			
3.4 - Recreational Facilities								-			
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities								-			
3.7 - Aged Care								_			
3.8 - Libraries and Archives								_			
3.9 - Cemeteries, Funeral Parlours and Crematoriums								_			
3.10 - Disaster Management								-			
Vote 4 - Housing		-	-	-	-	-	-	-		-	
4.1 - Housing								-			
								-			
								-			
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								-			
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								-			
Vote 5 - Public Safety	1	-	-	-	-	-	-	-		-	
5.1 - Civil Defence	1										
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control	1										
5.5 Tolloc Forces, France and Street Faiking Control	1							_			
	1							_			
	1							-			
	1							-			
	1							-			
	1							-			
Vote 6 - Road Transport	1	_	_	_	-	-	_			_	
6.1 - Roads	1	_	_	_	_	_	_				
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Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
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Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
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Vote 9 - Planning & Dovelonment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development 0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
							-	
							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	-	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
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Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Nets 45 INAME OF VOTE 451								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	720	50	_	_	162	17	- 146	874%	50
1.1 - Mayor and Council		-	-	_	-	102	-	140	014/0	- -
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		50	-	-	162	17	146	874%	50
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-			_		_	-		_
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		- 4 608	2 866	-	- 100	- 117	955	(839)	-88%	2 866
2.1 - Asset Management		4 000	2 000	-	-	-	955	(639)	-00 /0	2 000
2.2 - Information Technology		847	120	-	28	28	40	(12)	-29%	120
2.3 - Finance		1 124	100	-	-	-	33	(33)	-100%	100
2.4 - Fleet Management		414	-	-	-	-	_	-		-
2.5 - Administrative and Corporate Support 2.6 - Property Services		2 223	2 646	-	72 -	88 -	882	(794)	-90%	2 646
2.7 - Legal Services		_			_	_				
		_	_	_	_	_	_	-		_
2.8 - Human Resources		-	-	-	- -	-		- -		
2.8 - Human Resources										
		- - -	-	-	- - -	-	- - - -	- - -	240/	- - -
Vote 3 - Community and Social Services		- - - 2 009	-		- - - 3 278	-	- - -	-	34%	-
		- - -	-	-	- - -	- - - 6 080	- - - - 4 525	- - - 1 555	34%	- - - - 13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education		- - - 2 009 2	- - - 13 574 -	- - - -	- - - 3 278 -	- - - 6 080 -	- - - 4 525	- - - 1 555 -	34%	- - - 13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities		- - 2 009 2 - - -	- - - 13 574 - - - -	- - - - - -	- - 3 278 - - - -	- - 6 080 - - - -	- - - - 4 525 - - -	- - - 1 555 - - - -	34%	- - - - 13 574 - - - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		- - 2 009 2 - - -	- - - 13 574 - - - - -	-	- - 3 278 - - - - -	- - 6 080 - - - - -	- - - 4 525 - - - -	- - 1 555 - - - - -		- - - 13 574 - - - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		- - 2 009 2 - - -	- - - 13 574 - - - -	- - - - - -	- - 3 278 - - - -	- - 6 080 - - - -	- - - - 4 525 - - -	- - - 1 555 - - - -	34% 35%	- - - - 13 574 - - - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives		- 2 009 2 - - - 236	- - - 13 574 - - - - - - 13 524	- - - - - - - -	- - 3 278 - - - - - - 3 278	- - 6 080 - - - - - - 6 080	4 525 4 508	- - 1 555 - - - - - 1 572		- - - 13 574 - - - - - - 13 524
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums		2 009 2 - - - 236 - 1108	13 574 		3 278 - - - - - - 3 278 - - -	6 080 	4 525 4 508 	- 1 555 - - - - 1 572 - -	35%	13 574 - - - - - - - 13 524 - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management		2 009 2 - - - - 236 - - 1 108 664	13 574 		3 278 - - - - - 3 278 - - -	6 080 - - - - - 6 080 - -	4 525 	- - 1 555 - - - 1 572 - - - (17)	35%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2 - - - 236 - 1108 664 7 450	13 574 - - - - - 13 524 - - - 50		3 278 - - - - 3 278 - - - 1 170	6 080 - - - - - 6 080 - - - - 5 082	4 525 - - - - - 4 508 - - - 17 3 333	- 1 555 - - - - 1 572 - - (17) 1 749	35% -100% 52%	13 574 - - - - - - 13 524 - - - 50 10 000
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management		2 009 2 - - - - 236 - - 1 108 664	13 574 		3 278 - - - - - 3 278 - - -	6 080 - - - - - 6 080 - -	4 525 	- - 1 555 - - - 1 572 - - - (17)	35%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2 2 236 1108 664 7 450 7 450	13 574 - - - - 13 524 - - 50 10 000 10 000		3 278 - - - - 3 278 - - - 1 170 1 170	6 080 - - - - 6 080 - - - - 5 082 5 082	4 525 - - - - 4 508 - - - 17 3 333 3 333	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2 - - - 236 - - 1108 664 7 450 7 450	13 574		3 278 - - - 3 278 - - - 1 170 1 170	6 080 	4 525 	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 - -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2	13 574		3 278 - - - 3 278 - - - 1 170 1 170 - -	6 080 	4 525 - - - - 4 508 - - 17 3 333 3 333 - - -	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2 - - - 236 - - 1108 664 7 450 7 450	13 574		3 278 - - - 3 278 - - - 1 170 1 170	6 080 	4 525 	1 555 - - - 1 572 - (17) 1 749 1 749 - -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2 2 236 - 1108 664 7 450 7 450	13 574		3 278 - - - - 3 278 - - - 1 170 1 170 - - -	6 080 	4 525 	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 - - -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		2 009 2	13 574		3 278 - - - 3 278 - - - 1 170 1 170 - - - - -	6 080 	4 525 	1 555 - - 1 572 - - (17) 1 749 1 749 - - - -	35% -100% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing		2 009 2 236 - 1108 664 7 450 7 450	13 574		3 278 - - - 3 278 - - - 3 278 - - - 1 170 1 170 - - - - - - - - - - - - - - - - - - -	6 080 	4 525 	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 - - - - -	35% -100% 52% 52%	13 574 - - 13 524 - - 50 10 000 10 000 - - - - - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing		2 009 2	13 574		3 278 - - - - 3 278 - - - 1 170 1 170 - - - - -	6 080 		- 1 555 1 572 (17) 1 749 946	35% -100% 52% 52%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing		2 009 2 236 - 1108 664 7 450 7 450	13 574		3 278 - - - 3 278 - - - 3 278 - - - 1 170 1 170 - - - - - - - - - - - - - - - - - - -		4 525 	- - 1 555 - - - 1 572 - - (17) 1 749 1 749 - - - - -	35% -100% 52% 52%	13 574 - - 13 524 - - 50 10 000 10 000 - - - - - -
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence		2 009 2 236 - 1108 664 7 450 7 450	13 574		3 278 - - - 3 278 - - 1 170 1 170 - - - - -	6 080 	4 525 	- 1 555 1 572 (17) 1 749 946 (2)	35% -100% 52% 52% 176% -100%	13 574 13 574 13 524 50 10 000 10 000 1 615 5
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		2 009 2 2 236 - 1108 664 7 450 7 450 2 493 1 595 280 617 -	13 574		3 278 - - - 3 278 - - - 3 278 - - - 1 170 1 170 - - - - - - - - - - - - - - - - - - -	6 080 6 080 6 080 - 5 082 5 082 1 484 - 1 484	4 525 	- 1 555 1 572 1 749 1 749 946 (2) 947	35% -100% 52% 52% 176% -100%	13 574 13 524 50 10 000 1 615 5 1 610
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		2 009 2 2 236 - 1108 664 7 450 7 450 2 493 1 595 280 617	13 574		3 278 - - - 3 278 - - 1 170 1 170 - - - - - -	6 080 	4 525 - - - - - - - - - - - - -	- 1 555 1 572 (17) 1 749 1 749 946 (2) 947	35% -100% 52% 52% 176% -100%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		2 009 2 2 236 - 1108 664 7 450 7 450 2 493 1 595 280 617 -	13 574		3 278 - - - 3 278 - - - 3 278 - - - 1 170 1 170 - - - - - - - - - - - - - - - - - - -	6 080 6 080 6 080 - 5 082 5 082 1 484 - 1 484	4 525 	- 1 555 1 572 1 749 1 749 946 (2) 947	35% -100% 52% 52% 176% -100%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		2 009 2 236 - 1108 664 7 450 7 450 2 493 1 595 280 617	13 574		3 278	6 080 	4 525	- 1 555 1 572 (17) 1 749 946 (2) 947	35% -100% 52% 52% 176% -100%	13 574
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		2 009 2 236 - 1108 664 7 450 7 450 2 493 1 595 280 617	13 574		3 278	6 080	4 525	- 1 555 1 572 1 749 1 749 946 (2) 947	35% -100% 52% 52% 176% -100%	13 574

Vote 6 - Road Transport	2 810	9 801	_	1 029	3 573	3 267	306	9%	9 801
6.1 - Roads	2 810	9 801	-	1 029	3 573	3 267	306	9%	9 801
				-	-	-			_
	_	_	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Vote 7 - Waste Management	2 793	- 410	-	-	-	- 137	(137)	-100%	- 410
7.1 - Solid Waste Removal	2 793	410	_	_	_	137	(137)	-100%	410
	-	-	-	-	-	-	`- '		-
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Vote 8 - Energy Services	-	-	-	-	-	-	-		-
8.1 - Electricity	-	-	-	-	-	-			-
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	-	-	-	-	-	-	-		-
Vote 9 - Planning & Development	- 6 212	4 352	-	-	-	- 1 451	- (1 451)	-100%	4 352
9.1 - Planning & Development	318	292	-	-	-	97	(97)	-100%	292
9.2 - Planning & Development	188	-	-	-	-	-	- (450)	4000/	-
9.3 - Planning & Development 9.4 - Planning & Development	757 4 949	460 3 600		_	-	153 1 200	(153) (1 200)	-100% -100%	460 3 600
9.5 - Planning & Development	-	-	_	-	-	-	-	10070	-
	-	-	-	-	-	-	-		-
				-	-	-	-		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-			-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	(3 624) (3 624)	2 327 2 327	-	67 67	111 111	776 776	(664) (664)	-86% -86%	2 327 2 327
10.1 Oporto Groundo una otadianto	(0 024)	-	_	-	-	-	-	0070	-
	-	-	-	-	-	-	-		-
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				-	-	-			
		_	-	-	_	-	-		-
Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism		_	-	-	-	_	-		_
	_		_	_	_	_	-		_
	-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		_
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Vote 13 - [NAME OF VOTE 13]	-	_	_	-	_	_	_		- 1
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
V-4- 44 INAME OF VOTE 441	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_		-
	-	_	-	-	-	_	_		-
	-	_	-	-	-	-	-		_
	-	_	-	-	-	-	-		_
	-	-	-	-	-	-	-		_
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	_	-	_	_	_	-	-		_
	_	_		_	_	_	_		_
	_	_		_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	-	_	_		_
Vote to [towne or vote to]	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
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	_	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
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	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Comment of the						
Current assets		(2.000)	474.057		0.057	474.057
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	_	(012)	4 809
Total non current assets		327 293	345 318	_	5 013	345 318
TOTAL ASSETS		550 821	619 723	_	43 880	619 723
		333 521	0.0.120		10 000	V.V.120
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)		404.240	644.000		22 020	644.000
Accumulated Surplus/(Deficit)		404 312	611 028	-	23 820	611 028
Reserves	_	-	-		- 00.000	- 044 000
TOTAL COMMUNITY WEALTH/EQUITY	2	404 312	611 028	_	23 820	611 028

References

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

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

Choose hame from list - Table C7 Monthly Budget		2020/21				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	† ·								70	
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 Description		il variance explanations - MU4 October	
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Nevenue By Course			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
0	Measureable performance			
7	Municipal Entities			

- 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
- $6. For Sept, Dec, \textit{Mar} \ and \textit{Jun} \ statements \ explain \ any \ \textit{material} \ \textit{variances} \ \textit{in} \ \textit{achievement} \ \textit{of} \ \textit{measurable} \ \textit{performance} \ \textit{objectives}$

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

Description of financial indicate:	Pagin of calculation	Daf	2020/21	OwledI		ear 2021/22	Full V
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Revenue Management 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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%
IDP regulation financial viability indicators							
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						

<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 Including LT investments	160 522	183 957	32 607	183 957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

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

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	NT				Bu	dget Year 2021	/22				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
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	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months											
<u>Municipality</u>													
													-
													-
													-
													-
													_
Municipality sub-total									_		-	-	_
Entities													
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

Choose hame from not capporang rasio coc monany se	uugo	Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - MU4 October 2020/21 Budget Year 2021/22									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	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		_	- 0 223	533		533	#DIV/0!		
	-							555	#B1070.		
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 descr	_	3 652	_	_	235	235	_	235	#DIV/0!	_	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	_	2 136	_	_	_	_	_	_		_	
, , , , , , , , , , , , , , , , , , , ,								_			
Other transfers and grants [insert description]								_			
District Municipality:		-	_	_	_	-	_	_		-	
[insert description]						_		_			
[insert description]								_			
Other grant providers		-	_	_	_	_	_	_		-	
Other grant providers:		-		_		-	_			-	
[insert description]								-			
								-			
Total Operating Transfers and Grants	5	55 175	-	-	8 464	21 127	-	768	#DIV/0!	ı	
Capital Transfers and Grants											
Capital Transiers 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)	_			_	
	_	(******)			(- /	(1 1 1)		_			
								_			
								_			
								_			
Other capital transfers linear description?											
Other capital transfers [insert description]		44 000						-			
Provincial Government:		11 000	-	-		-	_	-		-	
[insert description]								-			
							_			-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	11 000	-	-	-	-					
KwaZulu-Natal_Capacity Building and Other_Capacity Buildin	-	11 000	-	-	_	_					
KwaZulu-Natal_Capacity Building and Other_Capacity Buildin	-	11 000	-	-	-	_					
	-	11 000	-	-	-	_		-			
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O. District Municipality:	-	11 000	-	-	_	-	-			-	
	-									-	
District Municipality:	-						-	-		_	
District Municipality: [insert description]	-						-	-		-	
District Municipality: [insert description] Other grant providers:	_	-	-	_		-		- - -			
District Municipality: [insert description]	_	-	-	_		-		- - -			
District Municipality: [insert description] Other grant providers:		-	-	_		-		- - -			
District Municipality: [insert description] Other grant providers:	-	-	-	_		-		- - -			
District Municipality: [insert description] Other grant providers:	-	-	-	_		-		- - -			
District Municipality: [insert description] Other grant providers:		-	-	_		-		- - - -			
District Municipality: [insert description] Other grant providers: [insert description]		-	-	-	-		-	- - - -	Д ДИЛА!	-	
District Municipality: [insert description] Other grant providers:	5	-	-	_		-		- - - -	#DIV/01		

- 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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
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:		_	_	_	_	_	_	_		_
Trovincial Government.			_		_			_		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)	Receipts						_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		, 1000 μιο						_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	_	-	_	_	_		-
								_		
[insert description]								_		
Other grant providers:		-	1	-	-	_	-	_		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	_	-	-		_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)								_		
								-		
								-		
								_		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	_	-	_		-		
								-		
								-		
District Municipality:		-	-	_	-	-		-		
								-		
011								-		
Other grant providers:		-	-	-	-	-	_	-		_
								-		
Total capital expanditure of Transfers and Create					_			-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	_	_	_	-	-		-

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

		Budget Year 2021/22										
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
<u>EXPENDITURE</u>												
Operating expenditure of Approved Roll-overs												
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:		-		-	-							
/ 7 L N / L O					_							
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		Receipts			_							
rwazulu-Nata_iiiiasiiuttule_Specify (Add grafit description)_Neceipt	ه ا				_							
Other transfers and grants [insert description]					_							
District Municipality:		-	_	-	-							
					_							
[insert description]					_							
Other grant providers:		_		-	_							
Front description					_							
[insert description] Total operating expenditure of Approved Roll-overs		_		_	-							
		_		_								
Capital expenditure of Approved Roll-overs												
National Government: Municipal Infrastructure Grant (MIG)		_		_	<u> </u>							
wumopai miiastiucture Orant (wio)					_							
					_							
					_							
					_							
Other capital transfers [insert description]					_							
Provincial Government:		-		-	_							
					_							
District Municipality:		_		_								
Statist municipality.		_		_	_							
					_							
Other grant providers:		_	_	_	_							
					-							
					_							
Total capital expenditure of Approved Roll-overs		_		_	_							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	ı							

Choose name from list - Supporting Table SC8 Mont		2020/21	nt - councillo	ı anu staff D	enents - MC	Budget Year 2	021/22			
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6 909	7 052	_	588	2 388	2 351	37	2%	7 0
Pension and UIF Contributions		72	496	-	-	-	165	(165)	-100%	4
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		1 180	1 199		100	400	400	_		11
Housing Allowances		-	-	_	-	-	-	-		
Other benefits and allowances		2 275	2 351	_	196	781	784	(2)	0%	2 3
iub Total - Councillors % increase	4	10 436	11 097 6.3%	-	883	3 568	3 699	(131)	-4%	11 0 6.3%
			0.576							0.576
enior Managers of the Municipality Basic Salaries and Wages	3	3 524	4 278	_	270	1 085	1 426	(341)	-24%	4.2
Pension and UIF Contributions		168	9	_	11	43	3	40	1354%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime Performance Bonus			- 548	- 1	- 1		183	(183)	-100%	
Motor Vehicle Allowance		221	516		18	74	172	(98)	-57%	
Cellphone Allowance		_	_	-	_	-	_	-		
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		221	182	-	22	84	61	23	38%	
Payments in lieu of leave Long service awards		106	244	- 1	_		81	(81)	-100%	2
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		
ub Total - Senior Managers of Municipality		4 239	5 777	-	321	1 286	1 926	(640)	-33%	5
% 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 (
Pension and UIF Contributions Medical Aid Contributions		8 873 7 490	9 004 3 829		747 290	2 921 1 162	3 001 1 276	(80) (115)	-3% -9%	91
Overtime		2 599	3 430	_	149	577	1 143	(567)	-50%	3
Performance Bonus		3 539	5 273	-	-	47	1 758	(1 711)	-97%	5
Motor Vehicle Allowance		1 705	2 235	-	151	543	745	(202)	-27%	2.2
Cellphone Allowance		24	53	-	2	8	18	(10)	-58%	
Housing Allowances Other benefits and allowances		109 1 305	116 1 370		10 118	38 471	39 457	(1) 14	-3% 3%	13
Payments in lieu of leave		2 699	1 621	_	-	134	541	(407)	-75%	16
Long service awards		217	218	-	-	25	73	(48)	-65%	2
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff % increase	4	79 695	82 173 3.1%	-	6 489	24 023	27 391	(3 368)	-12%	82 1 3.1%
	- "	04.070			7.000	00.070	33 016	(4.400)	400/	
Total Parent Municipality		94 370	99 048	_	7 693	28 878	33 016	(4 138)	-13%	99 0
Inpaid salary, allowances & benefits in arrears:	-									
loard 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	_	-	-	_	_	-	_		
enior Managers of Entities										
Basic Salaries and Wages								_		
Basic Salaries and Wages Pension and UIF Contributions								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Verbide Allowance Celiphone Allowance Housing Allowances Other benefits and allowancess								-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leu of leave Payments in leu of leave										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in feu of leave Long service awards	2							-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of fleave Long service awards Post-retirement benefit obligations	2					_	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in fieu of fleave Long service awards Post-retirement benefit obligations	2 4	-	-	-	_	-		-		
Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lea of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entitles % increase			-	-	_	-	-	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages			-	-		-	_	-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations but total - Senior Managers of Entities % increase Dther Staff of Entities Basic Staffines and Wages Pension and UIF Contributions		-	-	-	_	-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-	_	-		-		
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits ad allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salariers and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	-	-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase wither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			-		-	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entitles % increases Wher Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus				-	_	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehiclé Allowance Celiphone Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entitles % increases Other Staff of Entitles Basic Stafries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellousing Allowances				-		-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities W Increase Where Staff of Entities Basic Staffaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances			-			-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % increase Dater Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances			-	-	_	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Senior Managers of Entities % increase Where Tatif of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Chasse of the Entities Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Chasse of Contributions Other the Entities Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards					_	-	_			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances		1	-			-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Husing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Stu Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Husing Allowances Husing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										

% increase TOTAL MANAGERS AND STAFF

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

94 370

99 048 5.0%

7 693

28 878

25 309

33 016 (4 138) -13%

29 317 (4 008)

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

Description	Ref						Budget Ye	ear 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
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 1 <u>5</u> 9	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					_	_	_	10 314	10 314	10 314	10 314	10 314	10 314	33 002		
Interest paid			_		_	_	_	_	_	_	_	_	_	_		
Bulk purchases - Electricity			_		_	_	_	_	_	_	_	_	_	_		
Acquisitions - water & other inventory					_	_	_	220	220	220	220	220	220	1 319		
, ,		_	_	_	_	_	_	220	220			220	220	1 313		
Contracted services		_	_	_	_	-	_	_	_	-	-	_	_	_		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	44.507	44.507	- 44 507	- 44.507	44 507	44 507	87 523		
Grants and subsidies paid - other		_	_	_	-	_	-	14 587	14 587	14 587	14 587	14 587	14 587	87 523		
General expenses		_	-	-	-	-	-	-	- 04 004	- 04 004	- 04 004	- 04 004		407.004		
Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 3 <u>2</u> 1	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:	L	-			_		-	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 - munici		2020/21			P	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	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 Corporatons,										
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

Choose name from list - NOT REQUIRED - munic	ΤÍ	2020/21				Budget Year 2	021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,	
Insert name of municipal entity								- - - - - -		
Total Operation Decorate	1							_		
Total Operating Revenue	1	_	_	-	_	-	-	_		
Expenditure By Municipal Entity Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure Surplus/ (Deficit) for the yr/period	2	-	-	-		-		_		
Capital Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		
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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	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					

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2021/22 YearTD budget	YTD	YTD variance	Full Ye Foreca
R thousands Capital expenditure on new assets by Asset Class(Sub-cla	1	outcome	buddet	puppet	actual		ouopet	variance	%	Foreca
frastructure	Î	19 039	13 051	_	1 029	3 573	4 350	778	17.9%	13
Roads infrastructure Roads		8916 8916	9 451 9 451	- :	1 029 1 029	3 573 3 573	3 150 3 150	(422) (422)	-13.4% -13.4%	9
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	1	- 1	-		
Storm water infrastructure Drainage Collection		- 1	- 1	-	- 1	-	- 1	-		
Storm water Conveyance		- 1		-	-	-		-		
Attenuation Electrical Infrastructure		10 122	3 600	- 1	- 1	- 1	1 200	1200	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		1	- 1	- 1	- 1	- 1	1	- 1		
HV Transmission Conductors MV Substations		-	-		- 1	-	-	-		
MV Switching Stations		- 1	- 1	-	-	- 1	- 1	-		
MV Networks LV Networks				- 1	- 1	1	-	-		
Capital Spares		10 122	3 600	-	-	-	1 200	1200	100.0%	
Water Supply Infrastructure Dams and Weirs		-	-	-	- 1	-	-	-		
Boreholes Reservoirs		-	-	-	-	-	-	-		
Pump Stations		- 1	- 1	- 1		- 1		-		
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-		
Distribution		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	1	- 1	-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station			- 1	-	- 1	-	-	-		
Reticulation Waste Water Treatment Works		- 1	- 1	- 1		- 1	- 1	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toliet Facilities Capital Spares	1	- 1	- 1	- 1	- 1	1	- 1	- 1	1	
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	1	
Landill Sites Waste Transfer Stations	1	- 1	- 1			1		-	1	
Waste Processing Facilities Waste Drop-off Points	1	- 1	- 1	-	-		-	-	l	
Waste Separation Facilities	l	-	-	-	-	-	-	-	1	
Electricity Generation Facilities Capital Spares	1	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Rail Infrastructure	1	-	-	-	-	-	-	-	1	
Rail Lines Rail Structures	1	- 1	- 1		-	- 1		-	1	
Rail Furniture Drainage Collection	1		- 1			-		-	1	
Storm water Conveyance	l	- 1	-	-		-	- 1	-	1	
Attenuation MV Substations	1	- 1	- 1	- 1	- 1	1	- 1	-	1	
LV Nateorks	l	-	-	-	-	-	-	-	1	
Capital Spares Coastal Infrastructure	1	- 1	- 1	- 1	- 1		- 1	-	1	
Sand Pumps Piers		- 1	- 1	- 1		1		-		
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares		1	- 1	1	- 1	1	- 1	-		
Information and Communication Infrastructure		-	-	-	- :	-	-	-		
Data Centres Core Layers		- 1	- 1	- 1	- 1	1	- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares ommunity Assets		13 690	15 801	-	3 307	6 332	5 267	(1 066)	-20.2%	1
Community Facilities		13 598	13 474	-	3 240	6 221	4 491	(1730)	-38.5% -35.0%	1
Halls Centres		(0)	13 424	- 1	3 240	6 042	4 475	(1 567)	-0.0%	1
Créches Clinics/Care Centres			- 1	- 1	- 1		- 1	-		
Fire/Ambulance Stations		13 135	-	-	_	180	-	(180)	#DM0!	
Testing Stations Museums		- 1	- 1	- 1	- 1	- 1	- 1	-		
Galleries		-	-	-	-	-	-	-		
Theatres Libraries		- 1	- 1	- 1		- 1	- 1	- 1		
Cemeteries/Crematoria Police		- 1	- 1	-	-	1	-	-		
Puris		-	-			-	-	-		
Public Open Space Nature Reserves		1.0		- 1		1	- 1	-		
Public Abluton Facilities		198	50	-	-	-	17	17	100.0%	
Markets Stalls		- 1	- 1	- 1	- 1	1	- 1	- 1		
Abattoirs Aiports		- 1	- 1	-	- 1	- 1		-		
Taxi Ranks/Bus Terminals		-	- 1	- 2	- 1	- 1	- 1	-		
Capital Spares Sport and Recreation Facilities		265 93	2 327	- 1	- 67	111	776	664	85.7%	
Indoor Facilities	1	-	-	-	-	-	-	-	85.7%	
Outdoor Facilities Capital Spares	l	93	2 327	- 1	67	111	776	664	85.7%	
eritage assets Monuments	1	-	-	-	-	-	-	-	-	
Historic Buildings	1	- 1	- 1	- 1		- 1		-	1	
Works of Art Conservation Areas	l	- 1	- 1	-	- 1	- 1	- 1	-	1	
Other Heritage	1	_	-	-	-	_	-	-	l	
Revenue Generating	1		-	-	-	-	-	-	-	-
Improved Property	l	-	-	-	-	-	-	- 1	1	
Unimproved Property Non-revenue Generating	1	-		-	-	-	- 1	-	l	
Improved Property	1	-	-	-	-	-	-	-	1	
Unimproved Property ther assets	l	2 058	- 420	- 1	-	- 4	140	- 136	96.9%	
Operational Buildings Municipal Offices	1	2 199	420		- 1	4	140	136	96.9%	
Pay/Enquiry Points	1	- 1	- 1	-	-	- 1	- 1		1	
Building Plan Offices Workshops	l	- 400	- 1	-	-		- 1	-	1	
Yards	1	528	400	-	-	-	133	133	100.0%	
Stores Laboratories	l	- 1	- 1	- 1	- 1	1	- 1	- 1	1	
Training Centres	l		-	-				-	1	
Manufacturing Plant Depots	1	-	-	-	-	-	-	-	1	
Capital Spares Housing	l	1 271 (142)	20	-		4	7	2	34.8%	
Staff Housing	1	(142)	-	-	-	-	-	-	l	
Social Housing Capital Spares	1	- 26	- 1	-	- 1	- 1	- 1	-	1	
capital spares iological or Cultivated Assets	l							L	Щ	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Assets Servitudes	1	4 265	311	-	-	110	104	(6)	-6.1%	H
Licences and Rights	1	4 265	311	- 1	- 1	110	104	(6)	-6.1%	
Water Rights Effluent Licenses	1		- 1	- 1		- 1	- 1	-	1	
Solid Waste Licenses	l	-	-	-	-	-	-	-	-226.8%	
	1	4 145	101	- 1	- 1	110	34	(76)		
Computer Software and Applications Load Settlement Software Applications	l	121	210		-	-	70	70	100.0%	
	1	1772	550	-	28	28	183	155	84.5% 84.5%	L
Load Settlement Software Applications Unspecified omputer Equipment	l	1 772	550 1 885	-	28 110	28	183 628	155	84.5%	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment		681	1 885	-	110	122	628	507 507	80.6%	
Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment					1	52	212	159	75.3%	
Load Settlement Sothware Applications Unspecified omputer Equipment Computer Equipment umthers and Office Equipment Furniture and Office Equipment tachinery and Equipment		14 509	635		_					
Loud Settlement Sothware Applications Unspecified computer Equipment Computer Equipment Equipment Equipment Furnisher and Office Equipment schinery and Equipment Machinery and Equipment		14 509 14 509	635 635	-	-	52	212	159	75.3%	
Load Settlement Sothware Applications Unspecified omputer Equipment Computer Equipment umthers and Office Equipment Furniture and Office Equipment tachinery and Equipment		14 509	635 635 -			52	212	159		
Load Settlement Software Applications Unspecified omenium Equipment Computer Equipment Computer Equipment Institution and Office Equipment Application and Office Equipment Application and Equipment Machinery and Equipment Machinery and Equipment Institution and Institution Machinery and Equipment Institution Application Transport Assets and Add Add Add Add Add Add Add Add Add A		14 509 14 509 6 755	635 - - - 482		_	52 - -	212 	- - 164	100.0%	
Land Settlement Software Applications Unspecified Computer Equipment Computer Equipment Institute and Office Equipment Furnham and Office Equipment Furnham and Office Equipment Machinery and Equipment Machinery and Equipment Tampoort Assets Transport Assets		14 509 14 509 6 755	635	-		52 - - -	212	-		

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October 2020/21 Audited Budget Year 2021/22 _ YearTD Ref Description Adjusted Monthly YTD Full Year YearTD actual variance % Outcome Budget Budget actual budget variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 100.0% 117 117 350 Infrastructure 350 100.0% Roads Infrastructure 48 350 117 117 350 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 Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers Capital Spares Community Assets 1 038

1		i	ı	I.	ı	I .			1 1
Community Facilities	37	-	-	-	-	-	-		-
Halls	37	-	-	-	-	-	-		-
Centres Crèches	_	_	_	_	_		_		_
Clinics/Care Centres				_		_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	-		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	_	-	-	_	_	-		-
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	1 000	_	_	_	_	_	_		_
Heritage assets	_		_	_	_	_	_		_
Monuments	_	-	-	-	_	_	-		_
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	 _	-		-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property	-								-
Non-revenue Generating		-	-	-	-	-	-	-52.5%	-
Non-revenue Generating Improved Property Unimproved Property	-			- - -	- - -	- - -	- - - (1 749)	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - 18 940	- - - 10 000	-	- - - 1 170	- - - 5 082	- - - 3 333	- - - (1 749)		- - 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- 18 940 18 940	- - - 10 000 10 000	- - - -	- - - 1 170	- - - 5 082 5 082	- - - 3 333 3 333	- - - (1749) (1749) (1749)	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- 18 940 18 940	- - - 10 000 10 000 10 000 - -	-	1 170 1 170 1 170 1 170 -	5 082 5 082 5 082 -	- - - 3 333 3 333	- - (1 749) (1 749) (1 749) -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- 18 940 18 940 - - -	10 000 10 000 10 000 10 000 -	1	1 170 1 170 1 170 	5 082 5 082 5 082 	3 333 3 333 3 333 	- - (1749) (1749) (1749) - -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- 18 940 18 940	- - 10 000 10 000 10 000 - - -	1	1170 1170 1170 	5 082 5 082 5 082 -	- - 3 333 3 333 3 333 -	- - (1 749) (1 749) (1 749) - - -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 18 940 18 940 - - -	10 000 10 000 10 000 10 000 -	1	1 170 1 170 1 170 	5 082 5 082 5 082 	3 333 3 333 3 333 	- - (1749) (1749) (1749) - -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- 18 940 18 940 - - -	- - 10 000 10 000 10 000 - - - -	1	1170 1170 1170 1170 	5 082 5 082 5 082 	3 333 3 333 3 333 	- - (1 749) (1 749) (1 749) - - - -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 18 940 18 940 - - -	- - 10 000 10 000 - - - - - -	-	1170 1170 1170 	5 082 5 082 5 082 	3 333 3 333 3 333 	- - (1749) (1749) (1749) - - - - -	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 18 940 18 940 - - - - - -	- - 10 000 10 000 - - - - - - -	-	1170 1170 1170 1170 	5 082 5 082 5 082 	3 333 3 333 3 333 	- (1749) (1749) (1749) 	-52.5%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - 10 000 10 000 - - - - - - - - - -		- - 1170 1170 1170 - - - - - - - -	5 082 5 082 5 082 	3 333 3 333 3 333 	- (1749) (1749) (1749) 	-52.5%	- - 10 000 10 000 - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - 18 940 18 940 - - - - - - - - - - - -	- - 10 000 10 000 - - - - - - - - - -		- - 1170 1170 1170 - - - - - - -	5 082 5 082 5 082 	3 333 3 333 3 333 	- (1749) (1749) (1749) 	-52.5%	- - 10 000 10 000 - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - 10 000 10 000 - - - - - - - - - - - - -		- - 1170 1170 1170 - - - - - - - - - -	5 082 5 082 5 082 	- - 3 3 33 3 3 33 - - - - - - - - - - -	- (1749) (1749) (1749) 	-52.5%	- - 10 000 10 000 - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - 18 940 18 940 - - - - - - - - - - - -	- - 10 000 10 000 - - - - - - - - - -		- - 1170 1170 1170 - - - - - - -	5 082 5 082 5 082 	3 333 3 333 3 333 	- (1749) (1749) (1749) 	-52.5%	- - 10 000 10 000 - - - - - - - - - - - -
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Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment				- - 1170 1170 1170 - - - - - - - - - - - - - - - - - - -			- (1749) (1749) (1749)	-52.5%	- 10 000 10 000 10 000

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 54 154 410 check balance

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

D!4!	D. 1	2020/21	Orderin	A altitude of	M41 1	Budget Year 2		VTP	VTD	E.IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1		_	_					%	
Repairs and maintenance expenditure by Asset Class/Sub	-ciass									
<u>Infrastructure</u>		_	-	-	-	-		_		-
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 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	_	-	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
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					_				
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Works of Art	-	-	_	-	-	-	-		-
Works of Art Conservation Areas	-		-		- -				- - -
Works of Art	-	-	-	-	- - -	-	-		-
Works of Art Conservation Areas Other Heritage	-	- -	- -	-		- -	- -		- -
Works of Art Conservation Areas Other Heritage Investment properties	- - -	1 1 1 1	- - -	- - -	-	- - -	- - -		- - -
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	- - -	-	- - -	- - -	-	- - -	- - - -		- - -
Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property		- - - -	- - -	- - - -	- - -	- - - -	- - - - -		- - -
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Intangible Assets		_	-	-	-	-	-	-		-
Servitudes		_	-	-	-	-	-	-		_
Licences and Rights		_	_	-	_	-	-	-		-
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	_	-	_	_	_	_		_
Load Settlement Software Applications		_	_	-	_	_	_	_		_
Unspecified		_	_	-	_	_	_	_		_
Computer Equipment		57	113	_	_	1	38	37	98.0%	113
Computer Equipment		57	113	-	-	1	38	37	98.0%	113
Furniture and Office Equipment		104	270	-	_	10	90	80	89.4%	270
Furniture and Office Equipment		104	270	-	-	10	90	80	89.4%	270
Machinery and Equipment		308	635	ı	20	77	212	135	63.8%	635
Machinery and Equipment		308	635	-	20	77	212	135	63.8%	635
Transport Assets		_	-	-	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	ı	ı	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		_	1	-	-	-	-	-		_
Total Repairs and Maintenance Expenditure	1	880	1 905	ı	71	144	635	491	77.3%	1 905

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

Descript!	D-1	2020/21 Audited	Orinin-I	۱ - ۱ - ۱ - ۱ - ۱ - ۱ - ۱ - ۱ - ۱ - ۱ -	Manthi	Budget Year 2		VTD	VTD	Enll V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		g						%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		19 637	20 017	-	3 150	6 563	6 673	109	1.6%	20 01
Roads Infrastructure		19 637	20 017	_	3 150	6 563	6 673	109	1.6%	20 01
Roads		19 637	20 017	_	3 150	6 563	6 673	109	1.6%	20 01
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		_	_	_	_	_	_	_		_

Capabli Spees	1								ı	
Control Cont		-	-	-	-	-	-	-		-
Contraction Legistra		-		-	-	-	-	-		-
District Capital System Capital Syst		-	-	-	-	-	-	-		-
Commanie Aparet		-	-	-	-	-	-	-		-
Sementary Seme		-	-	-	-	-	-	-		-
Community Faillates	Capital Spares	-	-	-	-	-	-	-		-
Asia	Community Assets	6 63	6 6 197	-	1 170	2 356	2 066	(291)		6 197
Contracts	Community Facilities	6 63	6 6 197	-	1 170	2 356	2 066	(291)	-14.1%	6 197
Contractor Collines	Halls	6 63	6 197	-	1 170	2 356	2 066	(291)	-14.1%	6 197
Closection Contress		-		-	-	-	-	-		-
Final Antibodores Stations		-	-	-	-	-	-	-		-
Testing Stitions		-	-	-	-	-	-	-		-
Ministeries		-	-	-	-	-	-	-		-
Gallwines		-		-						-
Thiulties		-	-	-	-	-	-			-
Dispatch Connection Conne		-	-	-	-	-	-			_
Contenting Communities		-		_		_	_			_
Pulse		-		_		_	_			_
Pulsic P										_
Public Cyant Square					_	_	_			_
Neutra Reserves										
Public Abdition Facilities							_	_		
Minkrals						_				_
State		_		_		_	_	_		_
Aipports		_		_	_	_	_	_		_
Taxi Ranke@us Terminals	Abattoirs	_		_	_	_	_	_		_
Capilal Spares	Airports	-		_	_	_	_	_		-
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals	-		-	-	-	-	-		-
Indoor Facilities	Capital Spares	-		-	-	-	-	-		-
Outdoor Facilities	Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Capital Spares	Indoor Facilities	-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings	=	-		-	-	-	_	_		-
Works of Art - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-	-	-	-	-	-		-
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 158 176 - 26 53 59 5 9.2% 176 Improved Property 158 176 - 26 53 59 5 9.2% 176 Non-revenue Generating										
Revenue Generating	Other Heritage	-	-	-	-	-	-	Ξ		-
Improved Property	Investment properties	15	8 176	_						
Unimproved Property 158 176 - 26 53 59 5 9.2% 176 Non-revenue Generating	-	15	176	-	26	53	59	5	9.2%	176
Non-revenue Generating Improved Property Unimproved Property Unimproved Property				-					0.00/	
Improved Property									9.2%	
Unimproved Property	=						-			_
1272										-
Departional Buildings									-13 1%	
Municipal Offices 1 272 988 - 209 421 329 (92) -27.8% 988 Pay/Enquiry Points -										
Pay/Enquiry Points										
Building Plan Offices									2070	
Workshops - 129 - - 43 43 100.0% 129 Yards -										
Yards - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.0%</td> <td></td>									100.0%	
Stores	1									
Laboratories - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Training Centres -				_		_	_			
Manufacturing Plant -		-		_	_	_	_	_		_
Depots				_	_	_	_	_		_
Capital Spares -	-	-		_	_	-	_	_		_
Staff Housing		-	-	-	-	-	-	-		_
Social Housing	Housing	-		_	_	_	_	_		_
Capital Spares -	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	_	-		-
	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
Computer Equipment		454		-			107	(33)		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

Danasiation	D. /	2020/21	0.1	A.J	м	Budget Year 2	2021/22	VTF	VTF	F-0.92
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1		Daugot	Dauget	uotuui		Daugot	Tu.10100	%	. 0.0000
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
nfrastructure		(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		-	-	-	-	-	-	-		
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		_	_				_	I -		
MV Substations		_	_				_	_		
LV Networks		_	_	-	_		_	_		
		_		-	_	_		_		
Capital Infrastructure		-	-	- 1	_	-	-	_		
Coastal Infrastructure		_	_	1 1		-		_		
Sand Pumps Piors		-	-	-	_	_	-	_		
Piers					-					
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets		_	_	_	_	_	_	_		
Community Facilities				-		-		_		
Halls		_	_		_	-	_	_		
								_		
Centres	1 1	-	-	-	-	-	-		1	

Clinics/Care Centres	_	_	_	_	_	_	l -	1	_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	-	_	_	_		_
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	_	-	-	-	_		-
Police	_	_	_	_	_	_	_		_
Purls			_				_		
	_	_	_	_	_	_	[_
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	-	-	_	-	-	-	-	1	_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
					_		_	1	_
Historic Buildings	-	-	-	-	-	-		1	-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
1			_	_					
Investment properties	-	-			-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	_		-
	_	_	_	_	_	_	_		_
Improved Property	_	_	_		_		_		_
Unimproved Property	-		-	-		-	-	-160 9%	
Unimproved Property Other assets	883	1 500	-	-	1 304	- 500	- (804)	-160.9%	1 500
Unimproved Property Other assets Operational Buildings	883	1 500	-	- - -	1 304	500 500	(804) (804)	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices			-	-		- 500	- (804)		
Unimproved Property Other assets Operational Buildings	883	1 500	- -	- - -	1 304	500 500	(804) (804)	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	883	1 500	- -	- - -	1 304	500 500 500	(804) (804) (804)	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	883	1 500	- -	- - - -	1 304	500 500 500	(804) (804) (804)	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	883	1 500	- -	- - - - -	1 304	500 500 500	(804) (804) (804) –	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	883	1 500	- -	- - - - -	1 304	500 500 500	(804) (804) (804) - -	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	883 883 - - - - -	1 500 1 500 - - - - -	-	- - - - - - -	1 304	500 500 500 	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	883	1 500 1 500 - - - - - -	- -	- - - - - - - -	1 304	500 500 500	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	883 883 - - - - -	1 500 1 500 - - - - -	-	- - - - - - -	1 304	500 500 500 	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	883 883 - - - - -	1 500 1 500 - - - - - -	-	- - - - - - - -	1 304	500 500 500 	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	883 883 - - - - -	1 500 1 500 - - - - - -	-	- - - - - - - - -	1 304	- 500 500 500 - - - - - -	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	883 883 - - - - -	1 500 1 500 - - - - - -	-	-	1 304	- 500 500 500 - - - - - -	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	883 883 - - - - -	1 500 1 500 - - - - - -	-	-	1 304	- 500 500 500 - - - - - -	- (804) (804) (804) 	-160.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	883 883 - - - - - - - - -	1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 - - - - - - - - -	- 500 500 500 - - - - - - - - - -	- (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	883 883 - - - - - - - - -	1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	883 883 - - - - - - - - -	1 500 1 500 - - - - - - - - - -		-	1 304 1 304 - - - - - - - - -		- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	883 883 - - - - - - - - -	1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	883 883 - - - - - - - - -	1 500 1 500 - - - - - - - - - -		-	1 304 1 304 - - - - - - - - -		- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Housing Social Housing Capital Spares	883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -		-	1 304 1 304 		- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	883 883 - - - - - - - - - - - - - - - -	1 500 1 500 - - - - - - - - - - - - - - - - - -			1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -	-		1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes	883 883 - - - - - - - - - - - - - - - -	1 500 1 500 - - - - - - - - - - - - - - - - - -			1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	883 883 - - - - - - - - - - - - - - - -	1 500 1 500 - - - - - - - - - - - - - - - - - -			1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 500 500 500 	- (804) (804) (804) 	-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes	883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -		-	1 304 1 304 		- (804) (804) (804) 	-160.9%	1 500 1 500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	883 883 	1 500 1 500 			1 304 1 304 			-160.9%	1 500 1 500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	883 883 	1500 1500 - - - - - - - - - - - - - - - - - -		-	1 304 1 304			-160.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Liffuent Licenses Solid Waste Licenses	883 883 	1 500 1 500 			1 304 1 304			-160.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	883 883 	1 500 1 500 			1 304 1 304			-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications	883 883 	1500 1500 - - - - - - - - - - - - - - - - - -			1 304 1 304		- (804) (804) (804) 	-160.9%	1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	883 883 	1 500 1 500 			1 304 1 304			-160.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	883 883 	1500 1500 - - - - - - - - - - - - - - - - - -			1 304 1 304		- (804) (804) (804) 	-160.9%	1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	883 883 	1500 1500 			1 304 1 304	- 500 500 500		-160.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment	883 883 	1500 1500 			1 304 1 304		- (804) (804) (804) 	-160.9%	1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	883 883 	1500 1500 			1 304 1 304	- 500 500 500		-160.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment	883 883 	1500 1500 			1 304 1 304	- 500 500 500		-160.9%	1500 1500

Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	_		-
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

check balance 54 154 410 - - -

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 exper

Month	2020/21	Original Budge	Adjusted Budg	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	-	5 644
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	_	_

Month	2021/22 Capital E:	YearTD budget
Jul	3 554	3 750
Aug	6 495	7 499
Sep	10 964	11 249
Oct	16 608	14 998
Nov	16 708	18 748
Dec		22 497
Jan		26 247
Feb		29 997
Mar		33 746
Apr		37 496
May		41 245
Jun		44 995







