

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC141 Elundini ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M11 May ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes

- Vote 1 - Executive & Council
- Vote 2 - BTO
- Vote 3 - Corporate Services Department
- Vote 4 - Strategic Development Services
- Vote 5 - Community Services Department
- Vote 6 - Infrastructure Development
- Vote 7 -
- Vote 8 -
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	Executive & Council
1.1	Mayor & Council
1.2	Municipal Managers Office
1.3	
1.4	
1.5	
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	BTO
2.1	Finance
2.2	
2.3	
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	Corporate Services Department
3.1	Corporate Administration
3.2	Human Resources
3.3	ICT
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Strategic Development Services
4.1	LED
4.2	Strategic Administration
4.3	Town Planning
4.4	Project Management Unit
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
Vote 5	Community Services Department
5.1	Community Administration
5.2	Community Parks
5.3	Cemeteries
5.4	Pound
5.5	Traffic Police
5.6	Libraries
5.7	Solid Waste
5.8	
5.9	
5.10	
Vote 6	Infrastructure Development
6.1	Roads Administration
6.2	Roads Infrastructure
6.3	Roads Maintenance
6.4	Roads Plant and Machinery
6.5	Electricity Infrastructure
6.6	
6.7	
6.8	
6.9	
6.10	
Vote 7	
7.1	
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
Vote 8	
8.1	
8.2	
8.3	
8.4	
8.5	
8.6	
8.7	
8.8	
8.9	
8.10	
Vote 9	
9.1	
9.2	
9.3	
9.4	
9.5	
9.6	
9.7	
9.8	
9.9	

Display Sub-Votes

- 1.1 - Mayor & Council
- 1.2 - Municipal Managers Office
- 1.3 -
- 1.4 -
- 1.5 -
- 1.6 -
- 1.7 -
- 1.8 -
- 1.9 -
- 1.10 -
- 2.1 - Finance
- 2.2 -
- 2.3 -
- 2.4 -
- 2.5 -
- 2.6 -
- 2.7 -
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Corporate Administration
- 3.2 - Human Resources
- 3.3 - ICT
- 3.4 -
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - LED
- 4.2 - Strategic Administration
- 4.3 - Town Planning
- 4.4 - Project Management Unit
- 4.5 -
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 5.1 - Community Administration
- 5.2 - Community Parks
- 5.3 - Cemeteries
- 5.4 - Pound
- 5.5 - Traffic Police
- 5.6 - Libraries
- 5.7 - Solid Waste
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Roads Administration
- 6.2 - Roads Infrastructure
- 6.3 - Roads Maintenance
- 6.4 - Roads Plant and Machinery
- 6.5 - Electricity Infrastructure
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 -
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 -
- 8.2 -
- 8.3 -
- 8.4 -
- 8.5 -
- 8.6 -
- 8.7 -
- 8.8 -
- 8.9 -
- 8.10 -
- 9.1 -
- 9.2 -
- 9.3 -
- 9.4 -
- 9.5 -
- 9.6 -
- 9.7 -
- 9.8 -
- 9.9 -

	9.10		9.10 -
	Vote 10		
	10.1		10.1 -
	10.2		10.2 -
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -
	10.7		10.7 -
	10.8		10.8 -
	10.9		10.9 -
	10.10		10.10 -

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC141 Elundini - Contact Information

A. GENERAL INFORMATION

Municipality	EC141 Elundini
Grade	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC141 Elundini - Table C1 Monthly Budget Statement Summary - M11 May

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	31,392	32,530	32,530	2,107	26,517	29,819	(3,302)	-11%	32,530
Service charges	37,631	44,261	44,261	3,301	35,579	40,572	(4,993)	-12%	44,261
Investment revenue	4,821	4,891	4,891	438	4,427	4,483	(56)	-1%	4,891
Transfers and subsidies	204,645	174,002	173,252	2,344	173,294	173,106	188	0%	173,252
Other own revenue	16,764	68,467	85,887	1,292	13,082	76,256	(63,174)	-83%	85,887
Total Revenue (excluding capital transfers and contributions)	295,253	324,150	340,820	9,482	252,899	324,236	(71,337)	-22%	340,820
Employee costs	106,167	114,967	116,193	18,514	103,759	106,298	(2,539)	-2%	116,193
Remuneration of Councillors	12,601	13,602	13,602	3,043	11,400	12,468	(1,068)	-9%	13,602
Depreciation & asset impairment	29,817	49,443	49,443	-	13,926	45,323	(31,397)	-69%	49,443
Finance charges	1,630	234	259	19	279	234	45	19%	259
Inventory consumed and bulk purchases	25,368	28,450	31,199	1,957	26,958	28,275	(1,317)	-5%	31,199
Transfers and subsidies	1,092	-	-	-	-	-	-	-	-
Other expenditure	119,143	129,651	130,126	10,317	83,745	118,918	(35,174)	-30%	130,126
Total Expenditure	295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	-23%	340,820
Surplus/(Deficit)	(564)	(12,197)	(0)	(24,368)	12,832	12,719	113	1%	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	63,094	58,719	58,719	2,861	43,280	58,719	(15,439)	-26%	58,719
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	-21%	58,719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	-21%	58,719
Capital expenditure & funds sources									
Capital expenditure	71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	-48%	119,833
Capital transfers recognised	46,863	58,719	58,719	2,861	43,280	53,901	(10,621)	-20%	58,719
Borrowing	-	30,000	30,000	-	-	27,500	(27,500)	-100%	30,000
Internally generated funds	21,402	24,509	31,114	3,316	13,472	27,675	(14,203)	-51%	31,114
Total sources of capital funds	68,265	113,228	119,833	6,177	56,752	109,076	(52,324)	-48%	119,833
Financial position									
Total current assets	143,142	372,070	378,045		169,691				378,045
Total non current assets	556,162	628,524	635,129		599,339				635,129
Total current liabilities	86,890	65,651	66,035		98,713				66,035
Total non current liabilities	16,317	49,151	49,151		18,082				49,151
Community wealth/Equity	596,096	885,791	897,988		652,235				897,988
Cash flows									
Net cash from (used) operating	223,127	101,848	107,460	6,675	441,246	115,407	(325,839)	-282%	107,460
Net cash from (used) investing	(71,901)	(113,120)	(119,365)	(6,397)	(64,568)	(108,677)	(44,110)	41%	(119,365)
Net cash from (used) financing	54	30,000	30,000	-	-	(377)	(377)	100%	30,000
Cash/cash equivalents at the month/year end	235,581	282,584	281,950	-	488,972	270,207	(218,765)	-81%	130,389
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	4,748	3,175	2,771	2,357	2,435	60,421	-	-	75,907
Creditors Age Analysis									
Total Creditors	7,462	-	-	-	-	-	-	-	7,462

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		235,527	263,350	280,194	3,040	202,202	268,428	(66,226)	-25%	280,194
Executive and council		65	-	-	-	67	-	67	#DIV/0!	-
Finance and administration		235,462	263,350	280,194	3,040	202,134	268,428	(66,294)	-25%	280,194
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,580	7,095	6,920	2,400	7,609	6,578	1,031	16%	6,920
Community and social services		4,302	4,083	3,908	2,176	4,294	3,817	477	12%	3,908
Sport and recreation		-	23	23	-	-	21	(21)	-100%	23
Public safety		4,278	2,989	2,989	224	3,315	2,740	575	21%	2,989
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,443	41,723	41,723	2,886	30,246	41,494	(11,248)	-27%	41,723
Planning and development		2,088	2,744	2,744	147	833	2,515	(1,682)	-67%	2,744
Road transport		47,355	38,979	38,979	2,739	29,414	38,979	(9,566)	-25%	38,979
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		64,798	70,702	70,702	4,016	56,122	66,455	(10,333)	-16%	70,702
Energy sources		58,640	67,116	67,116	3,477	50,191	63,168	(12,977)	-21%	67,116
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6,158	3,585	3,585	539	5,931	3,287	2,645	80%	3,585
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	358,348	382,870	399,539	12,342	296,179	382,955	(86,776)	-23%	399,539
Expenditure - Functional										
Governance and administration		128,196	161,827	156,495	16,443	109,574	144,877	(35,303)	-24%	156,495
Executive and council		43,892	50,717	49,670	7,443	37,080	45,307	(8,227)	-18%	49,670
Finance and administration		84,305	111,111	106,826	9,000	72,494	99,570	(27,076)	-27%	106,826
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24,831	28,237	30,057	5,345	22,864	26,682	(3,818)	-14%	30,057
Community and social services		7,309	5,382	7,375	2,445	6,019	5,889	130	2%	7,375
Sport and recreation		6,973	7,864	7,683	1,007	6,008	7,045	(1,036)	-15%	7,683
Public safety		10,548	14,992	14,999	1,893	10,836	13,748	(2,912)	-21%	14,999
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57,515	74,535	76,344	5,405	44,692	69,523	(24,831)	-36%	76,344
Planning and development		13,142	14,553	15,573	2,018	12,434	13,922	(1,488)	-11%	15,573
Road transport		44,373	59,981	60,770	3,388	32,258	55,601	(23,343)	-42%	60,770
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		85,276	71,748	77,924	6,657	62,936	70,434	(7,498)	-11%	77,924
Energy sources		62,381	47,910	53,304	3,442	44,621	47,909	(3,288)	-7%	53,304
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		22,895	23,838	24,620	3,215	18,315	22,525	(4,210)	-19%	24,620
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	-23%	340,820
Surplus/ (Deficit) for the year		62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	-21%	58,719

References

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

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		235,527	263,350	280,194	3,040	202,202	268,428	(66,226)	-25%	280,194
Executive and council		65	-	-	-	67	-	67	#DIV/0!	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		65	-	-	-	67	-	67	#DIV/0!	-
Finance and administration		235,462	263,350	280,194	3,040	202,134	268,428	(66,294)	(0)	280,194
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		235,436	263,350	280,194	3,004	201,427	268,428	(67,001)	(0)	280,194
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		26	-	-	36	708	-	708	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		8,580	7,095	6,920	2,400	7,609	6,578	1,031	0	6,920
Community and social services		4,302	4,083	3,908	2,176	4,294	3,817	477	0	3,908
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		38	14	14	4	47	13	34	0	14
Community Halls and Facilities		3,376	2,569	2,569	2,114	4,070	2,569	1,501	0	2,569
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		887	1,500	1,325	58	176	1,235	(1,059)	(0)	1,325
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	23	23	-	-	21	(21)	(0)	23
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	23	23	-	-	21	(21)	(0)	23
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4,278	2,989	2,989	224	3,315	2,740	575	0	2,989
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4,278	2,966	2,966	224	3,315	2,719	596	0	2,966
Pounds		-	23	23	-	-	21	(21)	(0)	23
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		49,443	41,723	41,723	2,886	30,246	41,494	(11,248)	(0)	41,723
Planning and development		2,088	2,744	2,744	147	833	2,515	(1,682)	(0)	2,744

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		153	692	692	6	116	634	(518)	(0)	692
<i>Project Management Unit</i>		1,935	2,052	2,052	141	716	1,881	(1,164)	(0)	2,052
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		47,355	38,979	38,979	2,739	29,414	38,979	(9,566)	(0)	38,979
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		47,355	38,979	38,979	2,739	29,414	38,979	(9,566)	(0)	38,979
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		64,798	70,702	70,702	4,016	56,122	66,455	(10,333)	(0)	70,702
Energy sources		58,640	67,116	67,116	3,477	50,191	63,168	(12,977)	(0)	67,116
<i>Electricity</i>		58,640	67,116	67,116	3,477	50,191	63,168	(12,977)	(0)	67,116
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		6,158	3,585	3,585	539	5,931	3,287	2,645	0	3,585
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		6,158	3,585	3,585	539	5,931	3,287	2,645	0	3,585
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	358,348	382,870	399,539	12,342	296,179	382,955	(86,776)	(0)	399,539
Expenditure - Functional										
Municipal governance and administration		128,196	161,827	156,495	16,443	109,574	144,877	(35,303)	(0)	156,495
<i>Executive and council</i>		43,892	50,717	49,670	7,443	37,080	45,307	(8,227)	(0)	49,670
<i>Mayor and Council</i>		13,213	14,019	14,937	3,641	12,978	13,536	(559)	(0)	14,937
<i>Municipal Manager, Town Secretary and Chief Executive</i>		30,678	36,698	34,732	3,802	24,103	31,771	(7,668)	(0)	34,732
<i>Finance and administration</i>		84,305	111,111	106,826	9,000	72,494	99,570	(27,076)	(0)	106,826
<i>Administrative and Corporate Support</i>		12,941	16,652	18,387	2,248	16,738	16,311	427	0	18,387
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		51,935	72,467	65,620	3,330	36,959	62,427	(25,467)	(0)	65,620
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		12,593	13,432	13,812	2,307	10,003	12,629	(2,625)	(0)	13,812
<i>Information Technology</i>		6,836	8,560	9,007	1,115	8,794	8,205	589	0	9,007
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		24,831	28,237	30,057	5,345	22,864	26,682	(3,818)	(0)	30,057
<i>Community and social services</i>		7,309	5,382	7,375	2,445	6,019	5,889	130	0	7,375
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	500	500	-	-	458	(458)	(0)	500
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		6,473	4,058	6,063	2,275	5,212	4,684	528	0	6,063
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		836	824	813	170	807	747	60	0	813
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		6,973	7,864	7,683	1,007	6,008	7,045	(1,036)	(0)	7,683
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		6,973	7,864	7,683	1,007	6,008	7,045	(1,036)	(0)	7,683
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		10,548	14,992	14,999	1,893	10,836	13,748	(2,912)	(0)	14,999
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		13	-	-	-	14	-	14	#DIV/0!	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		9,238	13,500	13,508	1,734	9,613	12,381	(2,768)	(0)	13,508
<i>Pounds</i>		1,298	1,491	1,491	159	1,209	1,367	(158)	(0)	1,491
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		57,515	74,535	76,344	5,405	44,692	69,523	(24,831)	(0)	76,344
Planning and development		13,142	14,553	15,573	2,018	12,434	13,922	(1,488)	(0)	15,573
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		3,599	4,183	5,629	542	4,326	5,022	(696)	(0)	5,629
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		1,980	1,674	2,611	386	2,430	2,049	381	0	2,611
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		3,402	4,683	3,122	264	1,372	3,016	(1,644)	(0)	3,122
<i>Project Management Unit</i>		4,162	4,012	4,211	826	4,306	3,835	471	0	4,211
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		44,373	59,981	60,770	3,388	32,258	55,601	(23,343)	(0)	60,770
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		44,373	59,981	60,770	3,388	32,258	55,601	(23,343)	(0)	60,770
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		85,276	71,748	77,924	6,657	62,936	70,434	(7,498)	(0)	77,924
Energy sources		62,381	47,910	53,304	3,442	44,621	47,909	(3,288)	(0)	53,304
<i>Electricity</i>		62,381	47,910	53,304	3,442	44,621	47,909	(3,288)	(0)	53,304

EC141 Elundini - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		22,895	23,838	24,620	3,215	18,315	22,525	(4,210)	(0)	24,620
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		2	3	3	-	-	3	(3)	(0)	3
Solid Waste Removal		22,893	23,834	24,617	3,215	18,315	22,522	(4,207)	(0)	24,617
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	(0)	340,820
Surplus/ (Deficit) for the year		62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	(0)	58,719

References

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

check oprev balance	-251,295,764	-225,304,682	-231,729,096	-63,443,670	-244,429,662	-153,742,545	#REF!	-231,729,096
check opexp balance	-287,086,823	-214,055,519	-239,058,298	-17,502,527	-139,719,749	-114,608,388	-25,111,361	-239,058,298

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21 Audited Outcome	Budget Year			YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual					
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		65	-	-	-	67	-	67	#DIV/0!	-
Vote 2 - BTO		235,436	263,350	280,194	3,004	201,427	268,428	(67,001)	-25.0%	280,194
Vote 3 - Corporate Services Department		26	-	-	36	708	-	708	#DIV/0!	-
Vote 4 - Strategic Development Services		2,088	2,744	2,744	147	833	2,515	(1,682)	-66.9%	2,744
Vote 5 - Community Services Department		14,738	10,681	10,506	2,939	13,540	9,865	3,676	37.3%	10,506
Vote 6 - nrastructure Development		105,995	106,096	106,096	6,215	79,605	102,148	(22,543)	-22.1%	106,096
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	358,348	382,870	399,539	12,342	296,179	382,955	(86,776)	-22.7%	399,539
Expenditure by Vote	1									
Vote 1 - Executive & Council		43,892	50,717	49,670	7,443	37,080	45,307	(8,227)	-18.2%	49,670
Vote 2 - BTO		50,760	72,064	65,620	3,330	36,959	62,380	(25,420)	-40.8%	65,620
Vote 3 - Corporate Services Department		33,545	39,046	41,206	5,670	35,535	37,191	(1,656)	-4.5%	41,206
Vote 4 - Strategic Development Services		13,142	14,553	15,573	2,018	12,434	13,922	(1,488)	-10.7%	15,573
Vote 5 - Community Services Department		47,725	52,075	54,678	8,560	41,179	49,207	(8,028)	-16.3%	54,678
Vote 6 - nrastructure Development		106,754	107,892	114,074	6,829	76,879	103,510	(26,631)	-25.7%	114,074
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	-22.9%	340,820
Surplus/ (Deficit) for the year	2	62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	-21.5%	58,719

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	65	-	-	-	67	-	67	#DIV/0!	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Managers Office		65	-	-	-	67	-	67	#DIV/0!	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		235,436	263,350	280,194	3,004	201,427	268,428	(67,001)	-25%	280,194
2.1 - Finance		235,436	263,350	280,194	3,004	201,427	268,428	(67,001)	-25%	280,194
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		26	-	-	36	708	-	708	#DIV/0!	-
3.1 - Corporate Administration		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		26	-	-	36	708	-	708	#DIV/0!	-
3.3 - ICT		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		2,088	2,744	2,744	147	833	2,515	(1,682)	-67%	2,744
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Strategic Administration		-	-	-	-	-	-	-	-	-
4.3 - Town Planning		153	692	692	6	116	634	(518)	-82%	692
4.4 - Project Managemnet Unit		1,935	2,052	2,052	141	716	1,881	(1,164)	-62%	2,052
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		14,738	10,681	10,506	2,939	13,540	9,865	3,676	37%	10,506
5.1 - Community Administration		3,376	2,569	2,569	2,114	4,070	2,569	1,501	58%	2,569
5.2 - Community Parks		-	23	23	-	-	21	(21)	-100%	23
5.3 - Cemeteries		38	14	14	4	47	13	34	266%	14
5.4 - Pound		-	23	23	-	-	21	(21)	-100%	23
5.5 - Traffic Police		4,278	2,966	2,966	224	3,315	2,719	596	22%	2,966
5.6 - Libraries		887	1,500	1,325	58	176	1,235	(1,059)	-86%	1,325
5.7 - Solid Waste		6,158	3,585	3,585	539	5,931	3,287	2,645	80%	3,585
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - nrastructure Development		105,995	106,096	106,096	6,215	79,605	102,148	(22,543)	-22%	106,096
6.1 - Roads Administration		-	-	-	-	1	-	1	#DIV/0!	-
6.2 - Roads Infarstruture		47,355	38,979	38,979	2,739	29,413	38,979	(9,567)	-25%	38,979
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		58,640	67,116	67,116	3,477	50,191	63,168	(12,977)	-21%	67,116
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	358,348	382,870	399,539	12,342	296,179	382,955	(86,776)	-23%	399,539
Expenditure by Vote	1									

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 1 - Executive & Council		43,892	50,717	49,670	7,443	37,080	45,307	(8,227)	-18%	49,670
1.1 - Mayor & Council		13,213	14,019	14,937	3,641	12,978	13,536	(559)	-4%	14,937
1.2 - Municipal Managers Office		30,678	36,698	34,732	3,802	24,103	31,771	(7,668)	-24%	34,732
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		50,760	72,064	65,620	3,330	36,959	62,380	(25,420)	-41%	65,620
2.1 - Finance		50,760	72,064	65,620	3,330	36,959	62,380	(25,420)	-41%	65,620
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		33,545	39,046	41,206	5,670	35,535	37,191	(1,656)	-4%	41,206
3.1 - Corporate Administration		14,116	17,055	18,387	2,248	16,738	16,358	380	2%	18,387
3.2 - Human Resources		12,593	13,432	13,812	2,307	10,003	12,629	(2,625)	-21%	13,812
3.3 - ICT		6,836	8,560	9,007	1,115	8,794	8,205	589	7%	9,007
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		13,142	14,553	15,573	2,018	12,434	13,922	(1,488)	-11%	15,573
4.1 - LED		3,772	4,183	5,629	542	4,315	5,022	(708)	-14%	5,629
4.2 - Strategic Administration		1,807	1,674	2,611	386	2,442	2,049	393	19%	2,611
4.3 - Town Planning		3,402	4,683	3,122	264	1,372	3,016	(1,644)	-55%	3,122
4.4 - Project Management Unit		4,162	4,012	4,211	826	4,306	3,835	471	12%	4,211
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		47,725	52,075	54,678	8,560	41,179	49,207	(8,028)	-16%	54,678
5.1 - Community Administration		6,473	4,058	6,063	2,275	5,212	4,684	528	11%	6,063
5.2 - Community Parks		6,973	7,864	7,683	1,007	6,008	7,045	(1,036)	-15%	7,683
5.3 - Cemeteries		-	500	500	-	-	458	(458)	-100%	500
5.4 - Pound		1,298	1,491	1,491	159	1,209	1,367	(158)	-12%	1,491
5.5 - Traffic Police		9,251	13,500	13,508	1,734	9,627	12,381	(2,754)	-22%	13,508
5.6 - Libraries		836	824	813	170	807	747	60	8%	813
5.7 - Solid Waste		22,895	23,838	24,620	3,215	18,315	22,525	(4,210)	-19%	24,620
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development		106,754	107,892	114,074	6,829	76,879	103,510	(26,631)	-26%	114,074
6.1 - Roads Administration		4,135	786	1,006	273	1,763	865	897	104%	1,006
6.2 - Roads Infrastructure		25,914	44,489	44,207	759	14,202	40,520	(26,317)	-65%	44,207
6.3 - Roads Maintenance		11,826	11,786	12,364	2,281	14,414	11,305	3,108	27%	12,364
6.4 - Roads Plant and Machinery		2,497	2,920	3,192	75	1,880	2,911	(1,031)	-35%	3,192
6.5 - Electricity Infrastructure		62,381	47,910	53,304	3,442	44,621	47,909	(3,288)	-7%	53,304
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	(0)	340,820
Surplus/ (Deficit) for the year	2	62,530	46,523	58,719	(21,508)	56,112	71,438	(15,326)	(0)	58,719

References

EC141 Elundini - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC141 Elundini - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		31,392	32,530	32,530	2,107	26,517	29,819	(3,302)	-11%	32,530
Service charges - electricity revenue		36,769	40,676	40,676	3,221	34,708	37,286	(2,578)	-7%	40,676
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		5	-	-	1	13	-	13	#DIV/0!	-
Service charges - refuse revenue		857	3,585	3,585	78	858	3,287	(2,428)	-74%	3,585
Rental of facilities and equipment		1,653	2,142	2,142	138	1,576	1,963	(387)	-20%	2,142
Interest earned - external investments		4,821	4,891	4,891	438	4,427	4,483	(56)	-1%	4,891
Interest earned - outstanding debtors		5,869	1,759	1,759	460	5,060	1,612	3,448	214%	1,759
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,010	333	333	5	345	305	40	13%	333
Licences and permits		1,714	2,409	2,409	125	1,318	2,208	(891)	-40%	2,409
Agency services		-	565	565	-	-	518	(518)	-100%	565
Transfers and subsidies		204,645	174,002	173,252	2,344	173,294	173,106	188	0%	173,252
Other revenue		7,260	60,791	78,211	563	4,783	69,219	(64,437)	-93%	78,211
Gains		(741)	468	468	-	-	429	(429)	-100%	468
Total Revenue (excluding capital transfers and contributions)		295,253	324,150	340,820	9,482	252,899	324,236	(71,337)	-22%	340,820
Expenditure By Type										
Employee related costs		106,167	114,967	116,193	18,514	103,759	106,298	(2,539)	-2%	116,193
Remuneration of councillors		12,601	13,602	13,602	3,043	11,400	12,468	(1,068)	-9%	13,602
Debt impairment		15,193	6,004	6,900	2	111	6,221	(6,109)	-98%	6,900
Depreciation & asset impairment		29,817	49,443	49,443	-	13,926	45,323	(31,397)	-69%	49,443
Finance charges		1,630	234	259	19	279	234	45	19%	259
Bulk purchases - electricity		24,593	26,588	29,596	1,955	26,224	26,709	(485)	-2%	29,596
Inventory consumed		774	1,862	1,602	2	735	1,566	(832)	-53%	1,602
Contracted services		58,965	58,703	67,118	5,383	44,122	61,459	(17,338)	-28%	67,118
Transfers and subsidies		1,092	-	-	-	-	-	-	-	-
Other expenditure		44,985	64,944	56,108	4,933	39,511	51,238	(11,727)	-23%	56,108
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		295,818	336,347	340,820	33,850	240,067	311,517	(71,450)	-23%	340,820
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		(564)	(12,197)	(0)	(24,368)	12,832	12,719	113	0	(0)
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		63,094	58,719	58,719	2,861	43,280	58,719	(15,439)	(0)	58,719
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		62,530	46,523	58,719	(21,508)	56,112	71,438			58,719
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		62,530	46,523	58,719	(21,508)	56,112	71,438			58,719
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		62,530	46,523	58,719	(21,508)	56,112	71,438			58,719
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		62,530	46,523	58,719	(21,508)	56,112	71,438			58,719

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 358,348 382,870 399,539 12,342 296,179 382,955 399,539

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		2,488	1,200	2,235	-	51	1,928	(1,877)	-97%	2,235
Vote 2 - BTO		4,288	36,370	42,242	1,640	4,939	38,037	(33,098)	-87%	42,242
Vote 3 - Corporate Services Department		2,631	2,100	2,630	94	968	2,349	(1,381)	-59%	2,630
Vote 4 - Strategic Development Services		940	1,760	1,640	-	1,089	1,517	(428)	-28%	1,640
Vote 5 - Community Services Department		2,946	850	2,675	6	631	2,239	(1,608)	-72%	2,675
Vote 6 - Infrastructure Development		58,049	70,948	68,411	4,578	49,388	63,006	(13,618)	-22%	68,411
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	-48%	119,833
Total Capital Expenditure		71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	-48%	119,833
Capital Expenditure - Functional Classification										
Governance and administration		9,407	39,670	47,107	1,734	5,957	42,314	(36,357)	-86%	47,107
Executive and council		2,488	1,200	2,235	-	51	1,928	(1,877)	-97%	2,235
Finance and administration		6,919	38,470	44,872	1,734	5,906	40,386	(34,480)	-85%	44,872
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		140	450	1,575	6	114	1,312	(1,198)	-91%	1,575
Community and social services		140	250	1,075	6	6	822	(816)	-99%	1,075
Sport and recreation		-	150	150	-	108	138	(29)	-21%	150
Public safety		-	50	350	-	-	353	(353)	-100%	350
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		53,058	45,039	44,249	4,456	32,848	40,654	(7,806)	-19%	44,249
Planning and development		940	1,760	1,640	-	1,089	1,517	(428)	-28%	1,640
Road transport		52,118	43,279	42,609	4,456	31,758	39,136	(7,378)	-19%	42,609
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8,737	28,069	26,902	122	18,147	24,796	(6,650)	-27%	26,902
Energy sources		5,931	27,669	25,802	122	17,630	23,870	(6,240)	-26%	25,802
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,806	400	1,100	-	517	927	(410)	-44%	1,100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	-48%	119,833
Funded by:										
National Government		32,651	58,719	58,719	2,861	43,280	53,901	(10,621)	-20%	58,719
Provincial Government		14,212	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		46,863	58,719	58,719	2,861	43,280	53,901	(10,621)	-20%	58,719
Borrowing	6	-	30,000	30,000	-	-	27,500	(27,500)	-100%	30,000
Internally generated funds		21,402	24,509	31,114	3,316	13,472	27,675	(14,203)	-51%	31,114
Total Capital Funding		68,265	113,228	119,833	6,177	56,752	109,076	(52,324)	-48%	119,833

References

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									

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

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

check balance	3,076,565.6	-	-	141,930.0	312,897.6	-	-
---------------	-------------	---	---	-----------	-----------	---	---

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor & Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		-	-	-	-	-	-	-	-	-
3.1 - Corporate Administration		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - ICT		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		-	-	-	-	-	-	-	-	-
4.1 - LED		-	-	-	-	-	-	-	-	-
4.2 - Strategic Administration		-	-	-	-	-	-	-	-	-
4.3 - Town Planning		-	-	-	-	-	-	-	-	-
4.4 - Project Managemnet Unit		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		-	-	-	-	-	-	-	-	-
5.1 - Community Administration		-	-	-	-	-	-	-	-	-
5.2 - Community Parks		-	-	-	-	-	-	-	-	-
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-
5.4 - Pound		-	-	-	-	-	-	-	-	-
5.5 - Traffic Police		-	-	-	-	-	-	-	-	-
5.6 - Libraries		-	-	-	-	-	-	-	-	-
5.7 - Solid Waste		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - nrastructure Development		-	-	-	-	-	-	-	-	-
6.1 - Roads Administration		-	-	-	-	-	-	-	-	-
6.2 - Roads Infarstruture		-	-	-	-	-	-	-	-	-
6.3 - Roads Maintenance		-	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	-	-	-	-	-	-	-
6.5 - Electricity Infrastructure		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	Budget Year 2021/22								
		2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 1 - Executive & Council		2,488	1,200	2,235	-	51	1,928	(1,877)	-97%	2,235
1.1 - Mayor & Council		-	-	602	-	-	482	(482)	-100%	602
1.2 - Municipal Managers Office		2,488	1,200	1,633	-	51	1,446	(1,396)	-96%	1,633
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BTO		4,288	36,370	42,242	1,640	4,939	38,037	(33,098)	-87%	42,242
2.1 - Finance		4,288	36,370	42,242	1,640	4,939	38,037	(33,098)	-87%	42,242
2.2 -		-	-	-	-	-	-	-	-	-
2.3 -		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services Department		2,631	2,100	2,630	94	968	2,349	(1,381)	-59%	2,630
3.1 - Corporate Administration		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		151	1,300	400	47	357	332	25	8%	400
3.3 - ICT		2,480	800	2,230	47	611	2,017	(1,407)	-70%	2,230
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Strategic Development Services		940	1,760	1,640	-	1,089	1,517	(428)	-28%	1,640
4.1 - LED		-	360	640	-	635	589	46	8%	640
4.2 - Strategic Administration		940	1,400	1,000	-	454	928	(475)	-51%	1,000
4.3 - Town Planning		-	-	-	-	-	-	-	-	-
4.4 - Project Management Unit		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services Department		2,946	850	2,675	6	631	2,239	(1,608)	-72%	2,675
5.1 - Community Administration		3	250	509	-	-	368	(368)	-100%	509
5.2 - Community Parks		-	150	150	-	108	138	(29)	-21%	150
5.3 - Cemeteries		-	-	-	-	-	-	-	-	-
5.4 - Pound		-	-	-	-	-	-	-	-	-
5.5 - Traffic Police		-	50	350	-	-	353	(353)	-100%	350
5.6 - Libraries		137	-	566	6	6	454	(448)	-99%	566
5.7 - Solid Waste		2,806	400	1,100	-	517	927	(410)	-44%	1,100
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure Development		58,049	70,948	68,411	4,578	49,388	63,006	(13,618)	-22%	68,411
6.1 - Roads Administration		-	50	-	-	-	6	(6)	-100%	-
6.2 - Roads Infrastructure		50,684	43,229	42,539	4,456	31,758	39,096	(7,337)	-19%	42,539
6.3 - Roads Maintenance		1,434	-	-	-	-	-	-	-	-
6.4 - Roads Plant and Machinery		-	-	70	-	-	35	(35)	-100%	70
6.5 - Electricity Infrastructure		5,931	27,669	25,802	122	17,630	23,870	(6,240)	-26%	25,802
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-

EC141 Elundini - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	(0)	119,833
Total Capital Expenditure		71,341	113,228	119,833	6,318	57,065	109,076	(52,011)	(0)	119,833

References

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

EC141 Elundini - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		87,662	118,306	117,673	97,240	117,673
Call investment deposits		22,867	164,277	164,277	20,317	164,277
Consumer debtors		24,810	78,144	84,729	45,209	84,729
Other debtors		7,803	11,343	11,343	6,925	11,343
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	24	-	24
Total current assets		143,142	372,070	378,045	169,691	378,045
Non current assets						
Long-term receivables		-	-	-	40	-
Investments		-	-	-	-	-
Investment property		45,107	42,007	42,007	44,868	42,007
Investments in Associate		-	-	-	-	-
Property, plant and equipment		511,052	586,510	592,600	554,422	592,600
Biological		-	-	-	-	-
Intangible		2	7	522	8	522
Other non-current assets		-	-	-	-	-
Total non current assets		556,162	628,524	635,129	599,339	635,129
TOTAL ASSETS		699,304	1,000,593	1,013,174	769,030	1,013,174
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		270	-	-	270	-
Consumer deposits		656	377	377	744	377
Trade and other payables		57,937	59,997	60,381	70,951	60,381
Provisions		28,028	5,277	5,277	26,748	5,277
Total current liabilities		86,890	65,651	66,035	98,713	66,035
Non current liabilities						
Borrowing		147	30,000	30,000	1,912	30,000
Provisions		16,170	19,151	19,151	16,170	19,151
Total non current liabilities		16,317	49,151	49,151	18,082	49,151
TOTAL LIABILITIES		103,208	114,802	115,186	116,795	115,186
NET ASSETS	2	596,096	885,791	897,988	652,235	897,988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		596,096	826,637	838,834	652,235	838,834
Reserves		-	59,154	59,154	-	59,154
TOTAL COMMUNITY WEALTH/EQUITY	2	596,096	885,791	897,988	652,235	897,988

References

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

check balance - - - - -

EC141 Elundini - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	32,530	30,253	-	-	27,998	(27,998)	-100%	30,253
Service charges		18,604	50,725	41,163	1,782	18,006	38,848	(20,842)	-54%	41,163
Other revenue		21,522	61,882	83,659	529	33,052	71,244	(38,191)	-54%	83,659
Transfers and Subsidies - Operational		197,485	174,002	173,252	9,125	506,792	173,106	333,686	193%	173,252
Transfers and Subsidies - Capital		11,602	58,719	58,719	-	60,771	58,719	2,052	3%	58,719
Interest		2,725	4,891	4,891	10	101	4,483	(4,382)	-98%	4,891
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(28,812)	(280,667)	(284,218)	(4,771)	(177,477)	(258,783)	(81,306)	31%	(284,218)
Finance charges		-	(234)	(259)	-	-	(207)	(207)	100%	(259)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		223,127	101,848	107,460	6,675	441,246	115,407	(325,839)	-282%	107,460
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	468	468	-	-	429	(429)	-100%	468
Decrease (increase) in non-current receivables		-	-	-	-	(40)	-	(40)	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(71,901)	(113,588)	(119,833)	(6,397)	(64,527)	(109,107)	(44,579)	41%	(119,833)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71,901)	(113,120)	(119,365)	(6,397)	(64,568)	(108,677)	(44,110)	41%	(119,365)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	30,000	30,000	-	-	30,000	(30,000)	-100%	30,000
Increase (decrease) in consumer deposits		54	-	-	-	-	(30,377)	30,377	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		54	30,000	30,000	-	-	(377)	(377)	100%	30,000
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		84,300	263,855	263,855		112,294	263,855			112,294
Cash/cash equivalents at month/year end:		235,581	282,584	281,950		488,972	270,207			130,389

References

1. Material variances to be explained in Table SC1

EC141 Elundini - Supporting Table SC1 Material variance explanations - M11 May

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

EC141 Elundini - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
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						

EC141 Elundini - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200													
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,478	1,149	1,036	1,008	735	12,980			18,387	14,723			
Receivables from Non-exchange Transactions - Property Rates	1400	2,056	957	874	850	855	23,739			29,331	25,444			
Receivables from Exchange Transactions - Waste Water Management	1500													
Receivables from Exchange Transactions - Waste Management	1600	481	397	382	375	375	9,935			11,943	10,684			
Receivables from Exchange Transactions - Property Rental Debtors	1700	122	77	74	73	71	2,104			2,521	2,249			
Interest on Arrear Debtor Accounts	1810	433	394	380	363	347	8,956			10,873	9,666			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	180	200	26	(311)	52	2,707			2,852	2,447			
Total By Income Source	2000	4,748	3,175	2,771	2,357	2,435	60,421	-	-	75,907	65,213	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	1,300	830	796	823	801	9,115			13,664	10,739			
Commercial	2300	1,475	777	557	139	167	9,387			12,501	9,692			
Households	2400	1,974	1,568	1,419	1,396	1,467	41,919			49,742	44,781			
Other	2500													
Total By Customer Group	2600	4,748	3,175	2,771	2,357	2,435	60,421	-	-	75,907	65,213	-	-	

EC141 Elundini - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	7,462								7,462
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	7,462	-	-	-	-	-	-	-	7,462

EC141 Elundini - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
STANDARD BANK									
FNB									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

EC141 Elundini - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	172,502	-	-	173,502	-	168,283	#DIV/0!	-
Local Government Equitable Share			166,231			166,231		166,231	#DIV/0!	
EPWP Incentive			2,569			2,569				
Intergrated National Electrification Programme										
Energy Efficiency and Demand Management						1,000				
Finance Management Grant			1,650			1,650				
								-		
								-		
								-		
								-		
MIG			2,052			2,052		2,052	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total Operating Transfers and Grants	5	-	172,502	-	-	173,502	-	168,283	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	58,719	-	-	58,719	-	-		-
Municipal Infrastructure Grant			38,979			38,979				
Intergrated Nationan Electrification Programme			19,740			19,740				
								-		
								-		
Other capital transfers <i>[insert description]</i>								-		
Provincial Government:		-	14,520	-	-	-	-	-		-
			14,520					-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	-	73,239	-	-	58,719	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	245,741	-	-	232,221	-	168,283	#DIV/0!	-

References

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

EC141 Elundini - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	172,502	-	23,860	173,358	-	3,448	#DIV/0!	-
Local Government Equitable Share			166,231		21,722	166,231		-		
EPWP Incentive			2,569		2,110	3,679		-		
Intergrated National Electrification Programme								-		
Energy Efficiency and Demand Management								-		
Finance Management Grant			1,650		28	1,569		1,569	#DIV/0!	
0								-		
MIG			2,052			1,879		1,879	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
0								-		
0								-		
0								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total operating expenditure of Transfers and Grants:		-	172,502	-	23,860	173,358	-	3,448	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	58,719	-	2,861	43,280	-	-		-
Municipal Infrastructure Grant			38,979		2,739	29,413		-		
0								-		
Intergrated National Electrification Programme			19,740		122	13,867		-		
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	14,520	-	-	-	-	-		-
0			14,520					-		
Total capital expenditure of Transfers and Grants		-	73,239	-	2,861	43,280	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	245,741	-	26,720	216,638	-	3,448	#DIV/0!	-

References

EC141 Elundini - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Intergrated National Electricition Programme					-	
Energy Efficiency and Demand Management					-	
Finance Management Grant					-	
0					-	
MIG					-	
Provincial Government:		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastucture Grant					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,802	9,613	9,613	2,090	7,987	8,812	(825)	-9%	9,613
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,510	1,119	1,119	341	1,268	1,026	242	24%	1,119
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,289	2,870	2,870	611	2,146	2,631	(485)	-18%	2,870
Sub Total - Councillors		12,601	13,602	13,602	3,043	11,400	12,468	(1,068)	-9%	13,602
% increase	4		7.9%	7.9%						7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,018	376	376	438	3,206	345	2,861	830%	376
Pension and UIF Contributions		125	134	134	15	128	123	6	5%	134
Medical Aid Contributions		113	39	39	10	77	36	41	115%	39
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		(2,315)	58	58	-	299	54	246	459%	58
Motor Vehicle Allowance		724	561	561	92	612	514	98	19%	561
Cellphone Allowance		56	-	-	2	13	-	13	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		458	56	56	23	335	51	284	555%	56
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,179	1,224	1,224	580	4,670	1,122	3,548	316%	1,224
% increase	4		-61.5%	-61.5%						-61.5%
Other Municipal Staff										
Basic Salaries and Wages		71,079	80,735	81,445	13,004	69,738	74,575	(4,837)	-6%	81,445
Pension and UIF Contributions		13,073	14,595	14,595	2,389	12,980	13,379	(399)	-3%	14,595
Medical Aid Contributions		4,996	5,531	5,531	894	4,695	5,070	(374)	-7%	5,531
Overtime		3,125	2,350	2,350	545	2,897	2,155	742	34%	2,350
Performance Bonus		6,117	6,585	6,585	785	6,303	6,036	267	4%	6,585
Motor Vehicle Allowance		494	153	153	-	29	141	(112)	-80%	153
Cellphone Allowance		265	103	103	14	61	94	(33)	-35%	103
Housing Allowances		96	103	103	21	113	95	18	19%	103
Other benefits and allowances		1,526	3,588	4,103	203	1,550	3,633	(2,083)	-57%	4,103
Payments in lieu of leave		1,521	-	-	54	542	-	542	#DIV/0!	-
Long service awards		940	-	-	23	181	-	181	#DIV/0!	-
Post-retirement benefit obligations	2	(244)	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		102,988	113,743	114,969	17,933	99,089	105,176	(6,087)	-6%	114,969
% increase	4		10.4%	11.6%						11.6%
Total Parent Municipality		118,768	128,569	129,794	21,557	115,159	118,766	(3,607)	-3%	129,794
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		118,768	128,569	129,794	21,557	115,159	118,766	(3,607)	-3%	129,794
% increase	4		8.3%	9.3%						9.3%
TOTAL MANAGERS AND STAFF		106,167	114,967	116,193	18,514	103,759	106,298	(2,539)	-2%	116,193

#REF!

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

Column Definitions:

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

EC141 Elundini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	2,255	32,530	34,138	35,640
Service charges - electricity revenue		275	1,599	1,754	1,707	2,420	3,190	5	1,662	1,383	1,558	1,709	2,379	44,454	42,351	44,215
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		56	67	75	60	66	61	46	101	81	59	73	(65)	6,271	3,570	3,727
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	178	2,142	2,132	2,226
Interest earned - external investments		16	6	7	8	5	16	8	7	11	8	10	408	4,891	5,125	5,351
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	14	6	0	29	3	5	1	4	11	2	28	333	360	375
Licences and permits		-	-	78	-	-	-	-	-	-	-	-	201	2,409	2,398	2,504
Agency services		-	-	-	-	-	-	-	-	-	-	-	47	565	563	587
Transfers and Subsidies - Operational		69,267	1,596	(7)	579	52,236	159,951	37,793	16,498	127,567	32,187	9,125	146	174,002	187,532	194,296
Other revenue		1,504	1,324	5,192	1,455	665	1,331	15,541	2,065	2,382	911	527	11,962	56,434	109,470	114,287
Cash Receipts by Source		71,121	4,607	7,104	3,808	55,420	164,551	53,398	20,334	131,428	34,733	11,447	17,539	324,030	387,639	403,208
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	17,075	-	11,046	6,740	9,926	-	6,000	9,984	-	-	-	58,719	56,366	65,748
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	39	468	35,234	36,784
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-
Increase (decrease) in consumer deposits		6	8	6	10	7	7	8	10	20	8	(1)	-	-	-	-
Decrease (increase) in non-current receivables		-	(40)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		71,127	21,650	7,111	14,864	62,167	174,484	53,406	26,343	141,432	34,741	11,446	17,578	413,218	479,239	505,740
Cash Payments by Type																
Employee related costs		10,980	8,704	12,274	(23,640)	811	(7,443)	390	7,715	(6,963)	7,350	(12,092)	11,028	128,569	152,532	158,868
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	51	234	61	64
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	5,919	-	32,438	33,865
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	103	1,862	1,512	1,578
Contracted services		-	-	-	-	-	-	-	-	-	-	-	7,208	58,703	91,820	92,685
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		36,573	13,570	21,828	11,652	12,873	14,651	5,222	9,381	18,914	17,865	16,864	1,178	91,532	60,449	62,218
Cash Payments by Type		47,553	22,274	34,102	(11,988)	13,685	7,208	5,611	17,095	11,951	25,215	4,771	25,487	280,901	338,812	349,279
Other Cash Flows/Payments by Type																

EC141 Elundini - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Capital assets		881	2	15,011	1,953	13,452	12,551	799	4,608	4,135	4,737	6,397	10,726	113,588	91,109	103,149
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		48,435	22,275	49,113	(10,035)	27,137	19,759	6,411	21,703	16,086	29,952	11,169	36,213	394,489	429,921	452,427
NET INCREASE/(DECREASE) IN CASH HELD		22,693	(625)	(42,002)	24,899	35,030	154,725	46,995	4,640	125,346	4,789	277	(18,634)	18,729	49,318	53,313
Cash/cash equivalents at the month/year beginning:		112,294	134,987	134,361	92,359	117,258	152,288	307,014	354,009	358,649	483,995	488,784	489,061	263,855	282,584	331,901
Cash/cash equivalents at the month/year end:		134,987	134,361	92,359	117,258	152,288	307,014	354,009	358,649	483,995	488,784	489,061	470,427	282,584	331,901	385,215

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)

			34,102	(11,988)	13,685	7,208	5,611	17,095	11,951	25,215		25,487	280,901	338,812
			(42,002)	24,899	35,030	154,725	46,995	4,640	125,346	4,789	277	(18,634)	18,729	49,318

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

EC141 Elundini - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
#REF!		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

EC141 Elundini - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,990	9,436	9,436	7	7	9,436	9,429	99.9%	0%
August	2,285	9,436	9,436	-		18,871	-		
September	6,850	9,436	9,436	11,151	#VALUE!	28,307	#VALUE!	#VALUE!	#VALUE!
October	5,198	9,436	9,436	8,384	#VALUE!	37,743	#VALUE!	#VALUE!	#VALUE!
November	2,150	9,436	9,436	9,839	#VALUE!	47,178	#VALUE!	#VALUE!	#VALUE!
December	5,246	9,436	9,436	5,990	#VALUE!	56,614	#VALUE!	#VALUE!	#VALUE!
January	2,310	9,436	10,757	603	#VALUE!	67,371	#VALUE!	#VALUE!	#VALUE!
February	1,587	9,436	10,757	7,725	#VALUE!	78,127	#VALUE!	#VALUE!	#VALUE!
March	4,026	9,436	10,757	542	#VALUE!	88,884	#VALUE!	#VALUE!	#VALUE!
April	5,033	9,436	10,757	3,284	#VALUE!	99,641	#VALUE!	#VALUE!	#VALUE!
May	1,842	9,436	10,757	6,318	#VALUE!	110,397	#VALUE!	#VALUE!	#VALUE!
June	32,825	9,436	10,757	-		121,154	-		
Total Capital expenditure	71,341	113,228	121,154	53,843					

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		55,445	65,490	61,532	3,003	46,073	57,967	11,893	20.5%	61,532
Roads Infrastructure		49,746	38,371	36,575	2,881	28,444	34,864	6,420	18.4%	36,575
Roads		49,746	38,371	36,575	2,881	28,444	34,864	6,420	18.4%	36,575
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5,699	27,119	24,966	122	17,630	23,102	5,473	23.7%	24,966
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	19,740	19,740	122	13,867	18,095	4,228	23.4%	19,740
MV Networks		5,699	7,379	5,216	-	3,763	5,007	1,245	24.9%	5,216
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	4,708	2,850	-	1,713	2,612	899	34.4%	2,850
Community Facilities		-	4,708	2,850	-	1,713	2,612	899	34.4%	2,850
Halls		-	-	-	-	-	-	-	-	-
Centres		-	4,708	2,850	-	1,713	2,612	899	34.4%	2,850
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		11,939	7,700	14,052	1,686	5,663	12,245	6,582	53.8%	14,052
<i>Operational Buildings</i>		11,939	7,700	14,052	1,686	5,663	12,245	6,582	53.8%	14,052
<i>Municipal Offices</i>		11,939	7,700	14,052	1,686	5,663	12,245	6,582	53.8%	14,052
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2,654	2,470	2,168	6	56	1,949	1,893	97.1%	2,168
<i>Computer Equipment</i>		2,654	2,470	2,168	6	56	1,949	1,893	97.1%	2,168
Furniture and Office Equipment		569	1,050	2,292	49	725	1,910	1,186	62.1%	2,292
<i>Furniture and Office Equipment</i>		569	1,050	2,292	49	725	1,910	1,186	62.1%	2,292
Machinery and Equipment		1	30,500	30,700	-	108	28,118	28,010	99.6%	30,700
<i>Machinery and Equipment</i>		1	30,500	30,700	-	108	28,118	28,010	99.6%	30,700
Transport Assets		733	1,310	3,206	-	1,152	2,758	1,606	58.2%	3,206
<i>Transport Assets</i>		733	1,310	3,206	-	1,152	2,758	1,606	58.2%	3,206
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	71,341	113,228	116,799	4,743	55,490	107,559	52,069	48.4%	116,799

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	3,034	1,575	1,575	1,517	(58)	-3.8%	3,034
Community Facilities		-	-	3,034	1,575	1,575	1,517	(58)	-3.8%	3,034
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	3,034	1,575	1,575	1,517	(58)	-3.8%	3,034
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	3,034	1,575	1,575	1,517	(58)	-3.8%	3,034

References

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

check balance

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,630	4,559	15,121	933	10,444	13,350	2,906	21.8%	15,121
Roads Infrastructure		1,752	3,200	11,600	933	7,656	10,570	2,914	27.6%	11,600
Roads		1,752	3,200	11,600	933	7,656	10,570	2,914	27.6%	11,600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		878	1,309	3,471	-	2,788	2,734	(54)	-2.0%	3,471
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		878	1,309	3,471	-	2,788	2,734	(54)	-2.0%	3,471
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		-	50	50	-	-	46	46	100.0%	50
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	50	50	-	-	46	46	100.0%	50
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		79	-	-	-	-	-	-	-	-
Community Facilities		79	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purls		79	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		0	4,573	2,053	17	772	2,175	1,403	64.5%	2,053
Operational Buildings		0	4,573	2,053	17	772	2,175	1,403	64.5%	2,053
Municipal Offices		0	4,003	1,333	17	772	1,533	761	49.6%	1,333
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	570	720	-	-	643	643	100.0%	720
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		89	500	250	-	78	258	180	69.9%	250
Computer Equipment		89	500	250	-	78	258	180	69.9%	250
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		925	3,060	3,126	2	1,745	2,884	1,139	39.5%	3,126
Machinery and Equipment		925	3,060	3,126	2	1,745	2,884	1,139	39.5%	3,126
Transport Assets		794	3,129	2,957	173	2,059	2,726	668	24.5%	2,957
Transport Assets		794	3,129	2,957	173	2,059	2,726	668	24.5%	2,957
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	4,517	15,820	23,506	1,126	15,098	21,394	6,297	29.4%	23,506

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		24,387	32,000	32,000	--	9,382	29,334	19,952	68.0%	32,000
Roads Infrastructure		22,449	29,056	29,056	--	8,413	26,635	18,222	68.4%	29,056
Roads		16,826	16,139	16,139	--	8,413	14,794	6,381	43.1%	16,139
Road Structures		5,623	12,917	12,917	--	--	11,841	11,841	100.0%	12,917
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		1,938	2,945	2,945	--	969	2,699	1,730	64.1%	2,945
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		1,938	1,708	1,708	--	969	1,565	597	38.1%	1,708
MV Networks		--	412	412	--	--	378	378	100.0%	412
LV Networks		--	412	412	--	--	378	378	100.0%	412
Capital Spares		--	412	412	--	--	378	378	100.0%	412
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets										
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		479	4,247	4,247	-	240	3,893	3,653	93.8%	4,247
Revenue Generating		479	4,247	4,247	-	240	3,893	3,653	93.8%	4,247
Improved Property		479	4,247	4,247	-	240	3,893	3,653	93.8%	4,247
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	1,089	1,089	-	2,231	998	(1,233)	-123.5%	1,089
Operational Buildings		-	1,089	1,089	-	2,231	998	(1,233)	-123.5%	1,089
Municipal Offices		-	1,089	1,089	-	2,231	998	(1,233)	-123.5%	1,089
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		3	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		3	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		3	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,094	657	657	-	461	602	141	23.4%	657
Computer Equipment		1,094	657	657	-	461	602	141	23.4%	657
Furniture and Office Equipment		901	1,435	2,286	(323)	-	1,741	1,741	100.0%	2,286
Furniture and Office Equipment		901	1,435	2,286	(323)	-	1,741	1,741	100.0%	2,286

EC141 Elundini - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1,362	2,553	1,702	-	535	1,915	1,380	72.0%	1,702
Machinery and Equipment		1,362	2,553	1,702	-	535	1,915	1,380	72.0%	1,702
Transport Assets		1,591	7,461	7,461	323	1,077	6,839	5,763	84.3%	7,461
Transport Assets		1,591	7,461	7,461	323	1,077	6,839	5,763	84.3%	7,461
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	29,817	49,443	49,443	-	13,926	45,323	31,397	69.3%	49,443

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Puris		-	-	-	-	-	-	-	-	-

EC141 Elundini - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

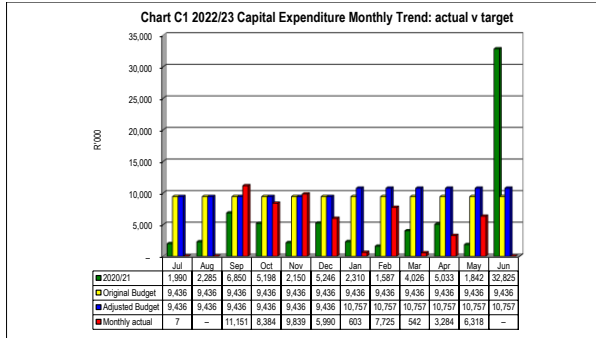
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-	-

References

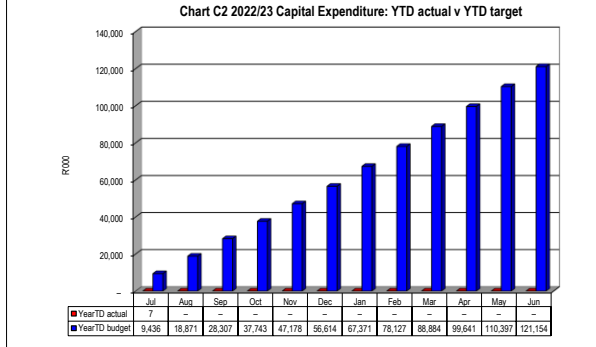
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

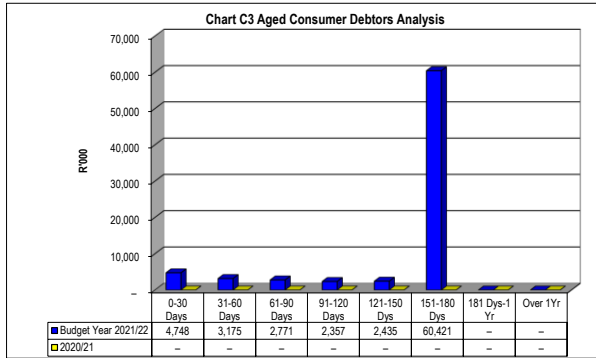
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1,990	9,436	9,436	7
Aug	2,285	9,436	9,436	-
Sep	6,850	9,436	9,436	11,151
Oct	5,198	9,436	9,436	8,384
Nov	2,150	9,436	9,436	9,839
Dec	5,246	9,436	9,436	5,990
Jan	2,310	9,436	10,757	603
Feb	1,587	9,436	10,757	7,725
Mar	4,026	9,436	10,757	542
Apr	5,033	9,436	10,757	3,284
May	1,842	9,436	10,757	6,318
Jun	32,825	9,436	10,757	-



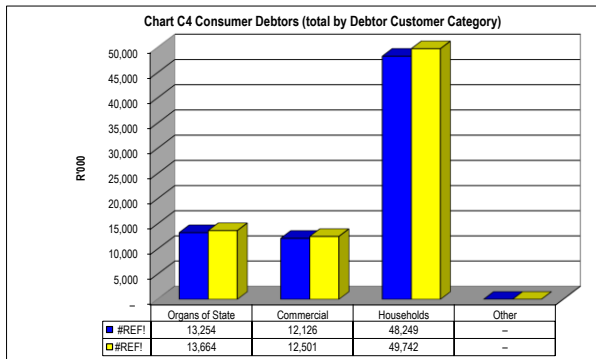
Month	YearTD actual	YearTD budget
Jul	7	9,436
Aug	18,871	-
Sep	#VALUE!	28,307
Oct	#VALUE!	37,743
Nov	#VALUE!	47,178
Dec	#VALUE!	56,614
Jan	#VALUE!	67,371
Feb	#VALUE!	78,127
Mar	#VALUE!	88,884
Apr	#VALUE!	99,641
May	#VALUE!	110,397
Jun	#VALUE!	121,154



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/22	4,748	3,175	2,771	2,357	2,435	60,421	-	-
2020/21	-	-	-	-	-	-	-	-



	#REF!	#REF!
Organs of State	13,254	13,664
Commercial	12,126	12,501
Households	48,249	49,742
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	7,462	-	-

