

FINANCE COMMITTEE

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

Date : 6 December 2021

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

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	42%
Refuse	44%
Traffic fines	11%
Drivers Licences	31%
Licence Commission	50%
Interest on Investment	35%

Actual Expenditure

Electrification Expenditure	8%
Internal Funded	48%
Overall Capital Expenditure	43%
Operating Expenditure	38%

Actual Borrowings

There are no borrowings

Creditors

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

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

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

Monthly Budget Monitoring Report – November 2021

To The Mayor

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

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

.....
G.M. Sineke
Municipal Manager
November 2021

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M05 November ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Executive & Council	
Vote 2 - Finance and Admin	1.1 - Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.1 - (Name of sub-vote)
Vote 4 - Housing	1.3 - Governance Function	
Vote 5 - Public Safety	1.4 - (Name of sub-vote)	
Vote 6 - Road Transport	1.5 - Governance Function	
Vote 7 - Waste Management	1.6 - (Name of sub-vote)	
Vote 8 - Energy Services	1.7 - (Name of sub-vote)	
Vote 9 - Planning & Development	1.8 - (Name of sub-vote)	
Vote 10 - Sports & Recreation	1.9 - (Name of sub-vote)	
Vote 11 - Other	1.10 - (Name of sub-vote)	
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KZN434 Ubuhlebezwe - Contact Information**A. GENERAL INFORMATION****Municipality** KZN434 Ubuhlebezwe

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M05 November

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 321	22 999	–	1 930	10 846	9 583	1 263	13%	22 999
Service charges	2 955	3 391	–	252	1 289	1 413	(123)	-9%	3 391
Investment revenue	7 569	9 000	–	920	3 140	3 750	(610)	-16%	9 000
Transfers and subsidies	143 912	126 371	–	525	52 690	52 655	36	0%	126 371
Other own revenue	7 935	6 006	–	309	2 196	2 502	(306)	-12%	6 006
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	–	3 936	70 162	69 903	260	0%	167 766
Employee costs	84 094	87 985	–	10 524	35 873	36 660	(787)	-2%	87 985
Remuneration of Councillors	10 436	11 097	–	819	4 388	4 624	(236)	-5%	11 097
Depreciation & asset impairment	35 922	32 000	–	2 814	14 410	13 333	1 076	8%	32 000
Finance charges	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	814	1 319	–	145	369	549	(181)	-33%	1 319
Transfers and subsidies	5 179	4 444	–	–	–	1 852	(1 852)	-100%	4 444
Other expenditure	51 373	49 713	–	3 928	15 053	20 715	(5 662)	-27%	49 713
Total Expenditure	187 818	186 558	–	18 231	70 093	77 734	(7 641)	-10%	186 558
Surplus/(Deficit)	(4 126)	(18 791)	–	(14 295)	70	(7 831)	7 901	-101%	(18 791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	–	2 033	11 505	11 776	(271)	-2%	28 262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	22 357	9 471	–	(12 262)	11 575	3 944	7 630	193%	9 471
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	22 357	9 471	–	(12 262)	11 575	3 944	7 630	193%	9 471
Capital expenditure & funds sources									
Capital expenditure	25 472	44 995	–	2 900	19 508	18 748	761	4%	44 995
Capital transfers recognised	(2 420)	28 262	–	2 321	11 915	11 776	139	1%	28 262
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	27 892	16 733	–	579	7 594	6 972	622	9%	16 733
Total sources of capital funds	25 472	44 995	–	2 900	19 508	18 748	761	4%	44 995
Financial position									
Total current assets	223 166	274 405	–	–	30 706				274 405
Total non current assets	327 293	345 318	–	–	5 099				345 318
Total current liabilities	28 802	1 451	–	–	9 074				1 451
Total non current liabilities	8 709	7 142	–	–	–				7 142
Community wealth/Equity	403 950	611 130	–	–	11 575				611 130
Cash flows									
Net cash from (used) operating	158 319	70 611	–	9 479	32 143	(21 055)	(53 198)	253%	70 611
Net cash from (used) investing	79 626	(44 995)	–	2 900	19 508	18 748	(761)	-4%	44 995
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	260 952	245 199	–	–	74 658	217 275	142 617	66%	138 613
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4 097	4 096	4 918	4 468	3 297	2 885	17 293	76 159	117 214
Creditors Age Analysis									
Total Creditors	1 408	40	645	220	(299)	1 309	1 569	2 226	7 119

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		172 032	155 344	–	3 027	65 837	64 726	1 111	2%	155 344
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		172 032	155 344	–	3 027	65 837	64 726	1 111	2%	155 344
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		8 565	8 865	–	628	2 988	3 694	(705)	-19%	8 865
Community and social services		3 644	4 231	–	434	1 423	1 763	(340)	-19%	4 231
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4 921	4 633	–	194	1 565	1 931	(365)	-19%	4 633
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		26 623	28 429	–	2 062	11 552	11 846	(293)	-2%	28 429
Planning and development		99	88	–	25	29	37	(8)	-21%	88
Road transport		26 524	28 341	–	2 037	11 523	11 809	(285)	-2%	28 341
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		2 955	3 391	–	252	1 289	1 413	(123)	-9%	3 391
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		2 955	3 391	–	252	1 289	1 413	(123)	-9%	3 391
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	210 174	196 028	–	5 970	81 667	81 678	(11)	0%	196 028
Expenditure - Functional										
Governance and administration		123 106	113 681	–	10 135	42 764	47 367	(4 604)	-10%	113 681
Executive and council		24 766	26 343	–	2 360	9 167	10 976	(1 809)	-16%	26 343
Finance and administration		94 263	87 317	–	7 776	33 591	36 382	(2 791)	-8%	87 317
Internal audit		4 077	21	–	–	5	9	(4)	-46%	21
Community and public safety		27 190	30 780	–	3 544	11 665	12 827	(1 162)	-9%	30 780
Community and social services		7 577	9 982	–	1 099	3 246	4 159	(913)	-22%	9 982
Sport and recreation		62	297	–	41	144	124	21	17%	297
Public safety		17 975	18 472	–	2 136	7 389	7 698	(309)	-4%	18 472
Housing		1 577	2 030	–	269	886	846	40	5%	2 030
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		22 474	30 116	–	2 991	10 420	12 548	(2 128)	-17%	30 116
Planning and development		10 309	14 289	–	1 404	5 105	5 954	(848)	-14%	14 289
Road transport		12 165	15 827	–	1 588	5 315	6 595	(1 280)	-19%	15 827
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		15 044	11 770	–	1 560	5 244	4 904	340	7%	11 770
Energy sources		3 958	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 085	11 770	–	1 560	5 244	4 904	340	7%	11 770
Other		4	210	–	–	–	88	(88)	-100%	210
Total Expenditure - Functional	3	187 818	186 558	–	18 231	70 093	77 734	(7 641)	-10%	186 558
Surplus/ (Deficit) for the year		22 357	9 471	–	(12 262)	11 575	3 944	7 630	193%	9 471

References

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

KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		172 032	155 344	–	3 027	65 837	64 726	1 111	2%
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		172 032	155 344	–	3 027	65 837	64 726	1 111	0
Administrative and Corporate Support		70	192	–	–	–	80	(80)	(0)
Asset Management		145	–	–	–	–	–	–	–
Finance		171 106	155 151	–	2 965	65 447	64 646	800	0
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	–	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		711	–	–	62	391	–	391	#DIV/0!
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		8 565	8 865	–	628	2 988	3 694	(705)	(0)
Community and social services		3 644	4 231	–	434	1 423	1 763	(340)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		235	918	–	20	78	382	(304)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		374	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 131	1 183	–	222	691	493	198	0
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		1 903	2 131	–	193	654	888	(233)	(0)
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		4 921	4 633	–	194	1 565	1 931	(365)	(0)
Civil Defence		4 921	4 569	–	194	1 565	1 904	(339)	(0)
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	64	–	–	–	27	(27)	(0)
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		26 623	28 429	–	2 062	11 552	11 846	(293)	(0)
Planning and development		99	88	–	25	29	37	(6)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		51	37	–	–	–	15	(15)	(0)
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	–	25	29	21	7	0
Project Management Unit		–	–	–	–	–	–	–	–
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		26 524	28 341	–	2 037	11 523	11 809	(285)	(0)
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		26 524	28 341	–	2 037	11 523	11 809	(285)	(0)
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 955	3 391	–	252	1 289	1 413	(123)	(0)
Energy sources		–	–	–	–	–	–	–	–

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	2 955	3 391	-	252	1 289	1 413	(123)	(0)		3 391
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2 955	3 391	-	252	1 289	1 413	(123)	(0)		3 391
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210 174	196 028	-	5 970	81 667	81 678	(11)	(0)		196 028
Expenditure - Functional	123 106	113 681	-	10 135	42 764	47 367	(4 604)	(0)		113 681
Municipal governance and administration	123 106	113 681	-	10 135	42 764	47 367	(4 604)	(0)		113 681
Executive and council	24 766	26 343	-	2 360	9 167	10 976	(1 809)	(0)		26 343
Mayor and Council	14 953	15 975	-	969	5 049	6 656	(1 607)	(0)		15 975
Municipal Manager, Town Secretary and Chief Executive	9 813	10 368	-	1 390	4 118	4 320	(202)	(0)		10 368
Finance and administration	94 263	87 317	-	7 776	33 591	36 382	(2 791)	(0)		87 317
Administrative and Corporate Support	29 142	31 848	-	2 986	12 192	13 270	(1 078)	(0)		31 848
Asset Management	3 278	1 515	-	228	307	631	(325)	(0)		1 515
Finance	61 537	53 138	-	4 510	20 986	22 141	(1 155)	(0)		53 138
Fleet Management	-	-	-	-	-	-	-	-		-
Human Resources	-	4	-	-	-	2	(2)	(0)		4
Information Technology	-	312	-	-	-	130	(130)	(0)		312
Legal Services	-	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-		-
Property Services	306	500	-	51	107	208	(102)	(0)		500
Risk Management	-	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-	-		-
Internal audit	4 077	21	-	-	5	9	(4)	(0)		21
Governance Function	4 077	21	-	-	5	9	(4)	(0)		21
Community and public safety	27 190	30 780	-	3 544	11 665	12 827	(1 162)	(0)		30 780
Community and social services	7 577	9 982	-	1 099	3 246	4 159	(913)	(0)		9 982
Aged Care	1 153	1 500	-	386	873	625	248	0		1 500
Agricultural	-	120	-	-	-	50	(50)	(0)		120
Animal Care and Diseases	-	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	-	-	-	0	(0)	(0)		1
Community Halls and Facilities	547	1 120	-	116	401	467	(66)	(0)		1 120
Consumer Protection	-	-	-	-	-	-	-	-		-
Cultural Matters	2 743	4 713	-	343	1 173	1 964	(790)	(0)		4 713
Disaster Management	1 028	264	-	3	10	110	(100)	(0)		264
Education	481	601	-	-	-	250	(250)	(0)		601
Indigenous and Customary Law	-	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-	-		-
Literacy and Archives	1 526	1 543	-	251	788	643	145	0		1 543
Literacy Programmes	-	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-	-		-
Population Development	100	120	-	-	-	50	(50)	(0)		120
Provincial Cultural Matters	-	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-	-		-
Sport and recreation	62	297	-	41	144	124	21	0		297
Beaches and Jetties	-	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	36	16	-	41	66	7	59	0		16
Recreational Facilities	-	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	26	281	-	-	75	117	(38)	(0)		281
Public safety	17 975	18 472	-	2 136	7 389	7 698	(309)	(0)		18 472
Civil Defence	8 268	9 107	-	1 162	4 049	3 796	253	0		9 107
Cleaning	-	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-	-		-
Fire Fighting and Protection	9 706	9 341	-	973	3 339	3 892	(553)	(0)		9 341
Licensing and Control of Animals	-	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking	-	23	-	-	0	10	(9)	(0)		23
Pounds	-	-	-	-	-	-	-	-		-
Housing	1 577	2 030	-	269	886	846	40	0		2 030
Housing	1 577	2 030	-	269	886	846	40	0		2 030
Informal Settlements	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-	-		-
Economic and environmental services	22 474	30 116	-	2 991	10 420	12 548	(2 128)	(0)		30 116
Planning and development	10 309	14 289	-	1 404	5 105	5 954	(849)	(0)		14 289
Billboards	-	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-		-
Development Facilitation	285	331	-	27	132	138	(6)	(0)		331

Economic Development/Planning	7 243	9 233	-	1 017	3 437	3 847	(410)	(0)	9 233
Regional Planning and Development	591	316	-	40	344	132	213	0	316
Town Planning, Building Regulations and Enforcement and Civil Engineer	2 191	4 409	-	319	1 192	1 837	(645)	(0)	4 409
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12 165	15 827	-	1 588	5 315	6 595	(1 280)	(0)	15 827
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	12 165	15 827	-	1 588	5 315	6 595	(1 280)	(0)	15 827
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	15 044	11 770	-	1 560	5 244	4 904	340	0	11 770
Energy sources	3 958	-	-	-	-	-	-	-	-
Electricity	3 958	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	11 085	11 770	-	1 560	5 244	4 904	340	0	11 770
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11 085	11 770	-	1 560	5 244	4 904	340	0	11 770
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	4	210	-	-	-	88	(88)	(0)	210
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	4	210	-	-	-	88	(88)	(0)	210
Total Expenditure - Functional	3	187 818	186 558	-	18 231	70 093	77 734	(7 641)	186 558
Surplus/ (Deficit) for the year		22 357	9 471	-	(12 262)	11 575	3 944	7 630	9 471

References

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

check oprev balance	-	-	-	-	-	-	-11 051	-
check opexp balance	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		172 032	155 344	-	3 027	65 837	64 726	1 111	1.7%	155 344
Vote 3 - Community and Social Services		3 644	4 231	-	434	1 423	1 763	(340)	-19.3%	4 231
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4 921	4 633	-	194	1 565	1 931	(365)	-18.9%	4 633
Vote 6 - Road Transport		26 524	28 341	-	2 037	11 523	11 809	(285)	-2.4%	28 341
Vote 7 - Waste Management		2 955	3 391	-	252	1 289	1 413	(123)	-8.7%	3 391
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		99	88	-	25	29	37	(8)	-21.3%	88
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	210 174	196 028	-	5 970	81 667	81 678	(11)	0.0%	196 028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 843	26 364	-	2 360	9 172	10 985	(1 813)	-16.5%	26 364
Vote 2 - Finance and Admin		94 263	87 317	-	7 776	33 591	36 382	(2 791)	-7.7%	87 317
Vote 3 - Community and Social Services		7 614	9 878	-	1 139	3 312	4 116	(804)	-19.5%	9 878
Vote 4 - Housing		1 577	2 030	-	269	886	846	40	4.7%	2 030
Vote 5 - Public Safety		17 975	18 472	-	2 136	7 389	7 698	(309)	-4.0%	18 472
Vote 6 - Road Transport		12 165	15 827	-	1 588	5 315	6 595	(1 280)	-19.4%	15 827
Vote 7 - Waste Management		11 085	11 770	-	1 560	5 244	4 904	340	6.9%	11 770
Vote 8 - Energy Services		3 958	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		10 309	14 289	-	1 404	5 105	5 954	(848)	-14.2%	14 289
Vote 10 - Sports & Recreation		26	281	-	-	78	117	(38)	-32.9%	281
Vote 11 - Other		4	210	-	-	-	88	(88)	-100.0%	210
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	187 818	186 438	-	18 231	70 093	77 684	(7 591)	-9.8%	186 438
Surplus/ (Deficit) for the year	2	22 357	9 591	-	(12 262)	11 575	3 994	7 580	189.8%	9 591

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172 032	155 344	-	3 027	65 837	64 726	1 111	2%	155 344
2.1 - Asset Management		145	-	-	-	-	-	-		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		171 106	155 151	-	2 965	65 447	64 646	800	1%	155 151
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		70	192	-	-	-	80	(80)	-100%	192
2.6 - Property Services		711	-	-	62	391	-	391	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3 644	4 231	-	434	1 423	1 763	(340)	-19%	4 231
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		1 903	2 131	-	193	654	888	(233)	-26%	2 131
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		235	918	-	20	78	382	(304)	-80%	918
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		1 131	1 183	-	222	691	493	198	40%	1 183
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		374	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 921	4 633	-	194	1 565	1 931	(365)	-19%	4 633
5.1 - Civil Defence		4 921	4 569	-	194	1 565	1 904	(339)	-18%	4 569
5.2 - Fire Fighting and Protection		-	64	-	-	-	27	(27)	-100%	64
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
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Total Expenditure by Vote	2	187 818	186 438	-	18 231	70 093	77 684	(7 591)	(0)	186 438
Surplus/ (Deficit) for the year	2	22 357	9 591	-	(12 262)	11 575	3 994	7 580	0	9 591

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 321	22 999	–	1 930	10 846	9 583	1 263	13%	22 999
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		2 955	3 391	–	252	1 289	1 413	(123)	-9%	3 391
Rental of facilities and equipment		896	856	–	76	451	357	94	26%	856
Interest earned - external investments		7 569	9 000	–	920	3 140	3 750	(610)	-16%	9 000
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		446	721	–	–	7	300	(293)	-98%	721
Licences and permits		4 567	3 964	–	197	1 577	1 652	(75)	-5%	3 964
Agency services		–	30	–	–	–	12	(12)	-100%	30
Transfers and subsidies		143 912	126 371	–	525	52 690	52 655	36	0%	126 371
Other revenue		1 880	435	–	35	162	181	(19)	-11%	435
Gains		145	–	–	–	–	–	–		–
		183 692	167 766	–	3 936	70 162	69 903	260	0%	167 766
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		84 094	87 985	–	10 524	35 873	36 660	(787)	-2%	87 985
Remuneration of councillors		10 436	11 097	–	819	4 388	4 624	(236)	-5%	11 097
Debt impairment		11 355	2 172	–	0	23	905	(882)	-97%	2 172
Depreciation & asset impairment		35 922	32 000	–	2 814	14 410	13 333	1 076	8%	32 000
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		814	1 319	–	145	369	549	(181)	-33%	1 319
Contracted services		14 881	20 173	–	1 729	6 535	8 401	(1 866)	-22%	20 173
Transfers and subsidies		5 179	4 444	–	–	–	1 852	(1 852)	-100%	4 444
Other expenditure		23 556	27 369	–	2 199	8 495	11 410	(2 915)	-26%	27 369
Losses		1 580	–	–	–	–	–	–		–
		187 818	186 558	–	18 231	70 093	77 734	(7 641)	-10%	186 558
Total Expenditure										
Surplus/(Deficit)		(4 126)	(18 791)	–	(14 295)	70	(7 831)	7 901	(0)	(18 791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 482	28 262	–	2 033	11 505	11 776	(271)	(0)	28 262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		22 357	9 471	–	(12 262)	11 575	3 944			9 471
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		22 357	9 471	–	(12 262)	11 575	3 944			9 471
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		22 357	9 471	–	(12 262)	11 575	3 944			9 471
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		22 357	9 471	–	(12 262)	11 575	3 944			9 471

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210 174	196 028	5 970	81 667	81 678	196 028
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	-	-	162	21	141	679%	50
Vote 2 - Finance and Admin		4 608	2 866	-	100	216	1 194	(978)	-82%	2 866
Vote 3 - Community and Social Services		2 009	13 574	-	2 024	8 103	5 656	2 447	43%	13 574
Vote 4 - Housing		7 450	10 000	-	457	5 538	4 167	1 372	33%	10 000
Vote 5 - Public Safety		2 493	1 615	-	-	1 484	673	811	121%	1 615
Vote 6 - Road Transport		2 810	9 801	-	320	3 893	4 084	(191)	-5%	9 801
Vote 7 - Waste Management		2 793	410	-	-	-	171	(171)	-100%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6 212	4 352	-	-	-	1 813	(1 813)	-100%	4 352
Vote 10 - Sports & Recreation		(3 624)	2 327	-	-	111	970	(858)	-89%	2 327
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	25 472	44 995	-	2 900	19 508	18 748	761	4%	44 995
Total Capital Expenditure		25 472	44 995	-	2 900	19 508	18 748	761	4%	44 995
Capital Expenditure - Functional Classification										
Governance and administration		5 328	2 916	-	100	379	1 215	(836)	-69%	2 916
Executive and council		720	50	-	-	162	21	141	679%	50
Finance and administration		4 608	2 866	-	100	216	1 194	(978)	-82%	2 866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 329	27 516	-	2 480	15 237	11 465	3 772	33%	27 516
Community and social services		2 009	13 574	-	2 024	8 103	5 656	2 447	43%	13 574
Sport and recreation		(3 624)	2 327	-	-	111	970	(858)	-89%	2 327
Public safety		2 493	1 615	-	-	1 484	673	811	121%	1 615
Housing		7 450	10 000	-	457	5 538	4 167	1 372	33%	10 000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		4 072	10 553	-	320	3 893	4 397	(504)	-11%	10 553
Planning and development		1 262	752	-	-	-	313	(313)	-100%	752
Road transport		2 810	9 801	-	320	3 893	4 084	(191)	-5%	9 801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7 742	4 010	-	-	-	1 671	(1 671)	-100%	4 010
Energy sources		4 949	3 600	-	-	-	1 500	(1 500)	-100%	3 600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2 793	410	-	-	-	171	(171)	-100%	410
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	25 472	44 995	-	2 900	19 508	18 748	761	4%	44 995
Funded by:										
National Government		(2 738)	28 262	-	2 321	11 735	11 776	(41)	0%	28 262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		(2 420)	28 262	-	2 321	11 915	11 776	139	1%	28 262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 892	16 733	-	579	7 594	6 972	622	9%	16 733
Total Capital Funding		25 472	44 995	-	2 900	19 508	18 748	761	4%	44 995

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

check balance

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description		Ref	2020/21	Budget Year 2021/22						
R thousand	Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1								
Expenditure of multi-year capital appropriation										
Vote 1 - Executive & Council			-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
1.3 - Governance Function										

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

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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Total single-year capital expenditure	25 472	44 995	-	2 900	19 508	18 748	761	0	44 995
Total Capital Expenditure	25 472	44 995	-	2 900	19 508	18 748	761	0	44 995

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3 802)	174 957	–	12 099	174 957
Call investment deposits		164 324	9 000	–	11 021	9 000
Consumer debtors		43 212	67 326	–	8 261	67 326
Other debtors		11 030	14 772	–	(674)	14 772
Current portion of long-term receivables		118	–	–	–	–
Inventory		8 284	8 350	–	–	8 350
Total current assets		223 166	274 405	–	30 706	274 405
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22 874	23 473	–	(66)	23 473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300 365	315 373	–	5 617	315 373
Biological		–	–	–	–	–
Intangible		4 054	1 663	–	(452)	1 663
Other non-current assets		–	4 809	–	–	4 809
Total non current assets		327 293	345 318	–	5 099	345 318
TOTAL ASSETS		550 459	619 723	–	35 805	619 723
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	(2)	–
Trade and other payables		29 053	1 451	–	9 076	1 451
Provisions		–	–	–	–	–
Total current liabilities		28 802	1 451	–	9 074	1 451
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		8 709	7 142	–	–	7 142
Total non current liabilities		8 709	7 142	–	–	7 142
TOTAL LIABILITIES		37 510	8 593	–	9 074	8 593
NET ASSETS	2	512 948	611 130	–	26 731	611 130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403 950	611 130	–	11 575	611 130
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	403 950	611 130	–	11 575	611 130

References

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

check balance 108 998 342 – – 15 156 529 –

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13 843	–	–	–	5 768	(5 768)	-100%	13 843
Service charges		–	2 041	–	–	–	850	(850)	-100%	2 041
Other revenue		40 387	3 621	–	–	–	1 509	(1 509)	-100%	3 621
Transfers and Subsidies - Operational		125 827	209 450	–	–	–	36 795	(36 795)	-100%	209 450
Transfers and Subsidies - Capital		–	28 262	–	–	–	11 776	(11 776)	-100%	28 262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(10 390)	(99 082)	–	9 257	31 452	(41 284)	(72 737)	176%	(99 082)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2 496	(87 523)	–	222	691	(36 468)	(37 158)	102%	(87 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 319	70 611	–	9 479	32 143	(21 055)	(53 198)	253%	70 611
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		79 626	(44 995)	–	2 900	19 508	18 748	(761)	-4%	44 995
NET CASH FROM/(USED) INVESTING ACTIVITIES		79 626	(44 995)	–	2 900	19 508	18 748	(761)	-4%	44 995
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		237 945	25 617	–	12 379	51 651	(2 307)			115 606
Cash/cash equivalents at beginning:		23 007	219 582	–		23 007	219 582			23 007
Cash/cash equivalents at month/year end:		260 952	245 199	–		74 658	217 275			138 613

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M05 November

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

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	0.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	0.2%	0.0%	78.4%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	774.8%	18914.7%	0.0%	338.4%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	0.0%	254.8%	12680.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	48.9%	0.0%	10.8%	48.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	0.0%	51.1%	52.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.6%	19.1%	0.0%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Borrowing				
Total Assets	550 459	619 723	35 805	619 723
Employee related costs	84 094	87 985	35 873	87 985
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	35 922	32 000		11 097
Operating expenditure	187 818	186 558	70 093	186 558
Total Capital Expenditure	25 472	44 995	19 508	44 995
Borrowed funding for capital				
Debt	29 053	1 451	9 076	1 451
Equity	403 950	611 130	11 575	611 130
Reserves				
Borrowing				
Current assets	223 166	274 405	30 706	274 405
Current liabilities	28 802	1 451	9 074	1 451
Monetary assets	160 522	183 957	23 120	183 957
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	70 162	167 766
Transfers and subsidies	143 912	126 371	52 690	126 371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	11 505	28 262
Debt service payments				
Outstanding debtors (receivables)	54 360	82 099	7 586	82 099
Annual services revenue	2 955	3 391	1 289	
Cash + investments	160 522	183 957	23 120	183 957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	3 503	3 382	4 408	4 044	2 888	2 491	14 758	48 029	83 502	72 209	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	551	421	495	401	388	364	2 402	6 562	11 583	10 116	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	38	289	6	20	18	27	114	1 096	1 609	1 276	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	5	4	9	4	4	4	19	20 472	20 521	20 502	–	–	–	
Total By Income Source	2000	4 097	4 096	4 918	4 468	3 297	2 885	17 293	76 159	117 214	104 102	–	–	–	
2020/21 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	1 136	1 117	1 157	1 092	1 070	874	4 490	19 255	30 192	26 782	–	–	–	
Commercial	2300	705	482	485	460	417	406	2 594	13 863	19 412	17 741	–	–	–	
Households	2400	1 495	1 371	1 333	1 298	1 276	1 195	7 979	30 611	46 558	42 359	–	–	–	
Other	2500	762	1 127	1 943	1 618	534	409	2 229	12 430	21 052	17 221	–	–	–	
Total By Customer Group	2600	4 097	4 096	4 918	4 468	3 297	2 885	17 293	76 159	117 214	104 102	–	–	–	

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – – –

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5	24	102	93	(1)	277	475	1 572	2 547	2 547
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 402	17	544	127	(298)	1 033	1 095	654	4 572	4 572
Total By Customer Type	1000	1 408	40	645	220	(299)	1 309	1 569	2 226	7 119	7 119

Notes

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

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN434 Ubuhebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		49 386	–	–	7 736	28 629	–	1 491	#DIV/0!	–
EPWP Incentive	–	4 383	–	–	958	1 491	–	1 491	#DIV/0!	–
Finance Management	–	5 840	–	–	–	1 920	–	–	–	–
Integrated National Electrification Programme	–	–	–	–	(250)	(798)	–	–	–	–
Municipal Drought Relief	–	655	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	38 508	–	–	7 028	26 016	–	–	–	–
	3									
Other transfers and grants [insert description]										
Provincial Government:		5 788	–	–	1 345	1 579	–	1 579	#DIV/0!	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	3 652	–	–	168	402	–	402	#DIV/0!	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	2 136	–	–	1 177	1 177	–	1 177	#DIV/0!	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	55 175	–	–	9 081	30 208	–	3 070	#DIV/0!	–
Capital Transfers and Grants										
National Government:		78 206	–	–	24 923	28 348	–	21 116	#DIV/0!	–
Municipal Infrastructure Grant (MIG)	–	–	–	–	21 116	21 116	–	21 116	#DIV/0!	–
Integrated National Electrification Programme Grant	–	–	–	–	8 000	8 000	–	–	–	–
Municipal Infrastructure Grant (MIG)	–	80 686	–	–	–	20 300	–	–	–	–
Integrated National Electrification Programme Grant	–	36 028	–	–	4 500	4 500	–	–	–	–
Municipal Emergency Housing Grant	–	(38 508)	–	–	(8 692)	(25 568)	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		11 000	–	–	–	–	–	–	–	–
[insert description]										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11 000	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	89 206	–	–	24 923	28 348	–	21 116	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	144 380	–	–	34 004	58 556	–	24 186	#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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
EPWP Incentive								-		
Finance Management								-		
Integrated National Electrification Programme								-		
Municipal Drought Relief								-		
Municipal Emergency Housing Grant								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2020/21	Budget Year 2021/22							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 909	7 052	–	628	3 015	2 938	77	3%	7 052
Pension and UIF Contributions			72	496	–	–	–	207	(207)	-100%	496
Medical Aid Contributions			–	–	–	–	–	–	–		–
Motor Vehicle Allowance			–	–	–	–	–	–	–		–
Cellphone Allowance			1 180	1 199	–	74	474	500	(26)	-5%	1 199
Housing Allowances			–	–	–	–	–	–	–		–
Other benefits and allowances			2 275	2 351	–	118	899	979	(81)	-8%	2 351
Sub Total - Councillors			10 436	11 097	–	819	4 388	4 624	(236)	-5%	11 097
% increase		4		6.3%							6.3%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 524	4 278	–	270	1 355	1 783	(427)	-24%	4 278
Pension and UIF Contributions			168	9	–	11	54	4	50	1353%	9
Medical Aid Contributions			–	–	–	–	–	–	–		–
Overtime			–	–	–	–	–	–	–		–
Performance Bonus			–	548	–	–	–	228	(228)	-100%	548
Motor Vehicle Allowance			221	516	–	11	78	215	(137)	-64%	516
Cellphone Allowance			–	–	–	–	–	–	–		–
Housing Allowances			–	–	–	–	–	–	–		–
Other benefits and allowances			221	182	–	22	106	76	30	40%	182
Payments in lieu of leave			106	244	–	–	–	102	(102)	-100%	244
Long service awards			–	–	–	–	–	–	–		–
Post-retirement benefit obligations			–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality			4 239	5 777	–	314	1 593	2 407	(814)	-34%	5 777
% increase		4		36.3%							36.3%
Other Municipal Staff											
Basic Salaries and Wages			51 136	55 022	–	4 656	22 754	22 926	(171)	-1%	55 022
Pension and UIF Contributions			8 873	9 004	–	763	3 685	3 752	(67)	-2%	9 004
Medical Aid Contributions			7 490	3 829	–	289	1 451	1 596	(145)	-9%	3 829
Overtime			2 599	3 430	–	153	730	1 429	(699)	-49%	3 430
Performance Bonus			3 539	5 273	–	4 014	4 061	2 197	1 864	85%	5 273
Motor Vehicle Allowance			1 705	2 235	–	158	707	931	(224)	-24%	2 235
Cellphone Allowance			24	53	–	2	9	22	(13)	-58%	53
Housing Allowances			109	116	–	10	47	48	(1)	-2%	116
Other benefits and allowances			1 305	1 370	–	106	577	571	6	1%	1 370
Payments in lieu of leave			2 699	1 621	–	28	162	676	(513)	-76%	1 621
Long service awards			217	218	–	22	47	91	(44)	-49%	218
Post-retirement benefit obligations			–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff			79 695	82 173	–	10 200	34 230	34 239	(9)	0%	82 173
% increase		4		3.1%							3.1%
Total Parent Municipality			94 370	99 048	–	11 333	40 211	41 270	(1 059)	-3%	99 048
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–		–
Pension and UIF Contributions			–	–	–	–	–	–	–		–
Medical Aid Contributions			–	–	–	–	–	–	–		–
Overtime			–	–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–	–		–
Motor Vehicle Allowance			–	–	–	–	–	–	–		–
Cellphone Allowance			–	–	–	–	–	–	–		–
Housing Allowances			–	–	–	–	–	–	–		–
Other benefits and allowances			–	–	–	–	–	–	–		–
Board Fees			–	–	–	–	–	–	–		–
Payments in lieu of leave			–	–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–	–		–
Post-retirement benefit obligations			–	–	–	–	–	–	–		–
Sub Total - Board Members of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–		–
Pension and UIF Contributions			–	–	–	–	–	–	–		–
Medical Aid Contributions			–	–	–	–	–	–	–		–
Overtime			–	–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–	–		–
Motor Vehicle Allowance			–	–	–	–	–	–	–		–
Cellphone Allowance			–	–	–	–	–	–	–		–
Housing Allowances			–	–	–	–	–	–	–		–
Other benefits and allowances			–	–	–	–	–	–	–		–
Payments in lieu of leave			–	–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–	–		–
Post-retirement benefit obligations			–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–		–
Pension and UIF Contributions			–	–	–	–	–	–	–		–
Medical Aid Contributions			–	–	–	–	–	–	–		–
Overtime			–	–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–	–		–
Motor Vehicle Allowance			–	–	–	–	–	–	–		–
Cellphone Allowance			–	–	–	–	–	–	–		–
Housing Allowances			–	–	–	–	–	–	–		–
Other benefits and allowances			–	–	–	–	–	–	–		–
Payments in lieu of leave			–	–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–	–		–
Post-retirement benefit obligations			–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		2	–	–	–	–	–	–	–		–
% increase		4									
Total Municipal Entities			–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS			94 370	99 048	–	11 333	40 211	41 270	(1 059)	-3%	99 048
% increase		4		5.0%							5.0%
TOTAL MANAGERS AND STAFF			83 934	87 950	–	10 514	35 823	36 646	(823)	-2%	87 950

References

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

Column Definitions:

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

KZN434 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2 307	2 307	2 307	2 307	2 307	2 307	13 843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2 041		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	-	34 908	34 908	34 908	34 908	34 908	34 908	209 450		
Other revenue		-	-	-	-	-	-	603	603	603	603	603	603	3 621		
Cash Receipts by Source		-	-	-	-	-	-	38 159	38 159	38 159	38 159	38 159	38 159	228 954	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 710	4 710	4 710	4 710	4 710	4 710	28 262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	42 869	42 869	42 869	42 869	42 869	42 869	257 216	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	16 514	16 514	16 514	16 514	16 514	16 514	99 082		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	220	220	220	220	220	220	1 319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14 587	14 587	14 587	14 587	14 587	14 587	87 523		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	11 549	11 549	11 549	11 549	11 549	11 549	69 293	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	11 549	23 098	34 646	46 195	57 744	-	69 293	69 293
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	11 549	23 098	34 646	46 195	57 744	69 293	69 293	69 293	69 293

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6 635	3 750		3 554	3 554	3 750	196	5.2%	8%
August	6 635	3 750		2 941	6 495	7 499	1 004	13.4%	14%
September	6 635	3 750		4 470	10 964	11 249	284	2.5%	24%
October	6 635	3 750		5 644	16 608	14 998	(1 610)	-10.7%	37%
November	6 635	3 750		2 900	19 508	18 748	(761)	-4.1%	43%
December	6 635	3 750		3 841	23 350	22 497	(852)	-3.8%	52%
January	6 635	3 750		–		26 247	–		
February	6 635	3 750		–		29 997	–		
March	6 635	3 750		–		33 746	–		
April	6 635	3 750		–		37 496	–		
May	6 635	3 750		–		41 245	–		
June	6 635	3 750		–		44 995	–		
Total Capital expenditure	79 626	44 995	–	23 350					

KZN434 Uthukhela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

R thousands	Description	Ref	2020/21		Budget Year 2021/22					YTD variance %	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			19 939	13 951	--	297	3 870	5 438	1 568	28.8%	13 951	
Roads Infrastructure			8 916	9 451	--	297	3 870	3 938	68	1.7%	9 451	
Roads			8 916	9 451	--	297	3 870	3 938	68	1.7%	9 451	
Road Structures			--	--	--	--	--	--	--	--	--	
Road Furniture			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Storm water Infrastructure			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	
Electrical Infrastructure			10 122	3 600	--	--	--	1 500	1 500	100.0%	3 600	
Power Plants			--	--	--	--	--	--	--	--	--	
HV Substations			--	--	--	--	--	--	--	--	--	
HV Switching Station			--	--	--	--	--	--	--	--	--	
HV Transmission Conductors			--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	
MV Switching Stations			--	--	--	--	--	--	--	--	--	
MV Networks			--	--	--	--	--	--	--	--	--	
LV Networks			--	--	--	--	--	--	--	--	--	
Capital Spares			10 122	3 600	--	--	--	1 500	1 500	100.0%	3 600	
Water Supply Infrastructure			--	--	--	--	--	--	--	--	--	
Dams and Weirs			--	--	--	--	--	--	--	--	--	
Boreholes			--	--	--	--	--	--	--	--	--	
Reservoirs			--	--	--	--	--	--	--	--	--	
Pump Stations			--	--	--	--	--	--	--	--	--	
Water Treatment Works			--	--	--	--	--	--	--	--	--	
Bulk Mains			--	--	--	--	--	--	--	--	--	
Distribution			--	--	--	--	--	--	--	--	--	
Distribution Points			--	--	--	--	--	--	--	--	--	
PRV Stations			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure			--	--	--	--	--	--	--	--	--	
Pump Station			--	--	--	--	--	--	--	--	--	
Refillcation			--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works			--	--	--	--	--	--	--	--	--	
Outfall Sewers			--	--	--	--	--	--	--	--	--	
Toilet Facilities			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure			--	--	--	--	--	--	--	--	--	
Landfill Sites			--	--	--	--	--	--	--	--	--	
Waste Transfer Stations			--	--	--	--	--	--	--	--	--	
Waste Processing Facilities			--	--	--	--	--	--	--	--	--	
Waste Drop-off Points			--	--	--	--	--	--	--	--	--	
Waste Separation Facilities			--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Rail Infrastructure			--	--	--	--	--	--	--	--	--	
Rail Lines			--	--	--	--	--	--	--	--	--	
Rail Structures			--	--	--	--	--	--	--	--	--	
Rail Furniture			--	--	--	--	--	--	--	--	--	
Drainage Collection			--	--	--	--	--	--	--	--	--	
Storm water Conveyance			--	--	--	--	--	--	--	--	--	
Attenuation			--	--	--	--	--	--	--	--	--	
MV Substations			--	--	--	--	--	--	--	--	--	
LV Networks			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Coastal Infrastructure			--	--	--	--	--	--	--	--	--	
Sand Pumps			--	--	--	--	--	--	--	--	--	
Piers			--	--	--	--	--	--	--	--	--	
Revetments			--	--	--	--	--	--	--	--	--	
Promenades			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure			--	--	--	--	--	--	--	--	--	
Data Centres			--	--	--	--	--	--	--	--	--	
Core Layers			--	--	--	--	--	--	--	--	--	
Distribution Layers			--	--	--	--	--	--	--	--	--	
Capital Spares			--	--	--	--	--	--	--	--	--	
Community Assets			13 899	10 801	--	2 824	8 265	6 984	(1 772)	-26.9%	10 801	
Community Facilities			13 899	13 474	--	2 824	8 265	5 814	(2 831)	-46.9%	13 474	
Halls			(8)	13 424	--	2 824	8 980	9 980	(2 472)	-48.2%	13 424	
Cenotia			--	--	--	--	--	--	--	--	--	
Cenotia			--	--	--	--	--	--	--	--	--	
Clinics/Care Centres			--	--	--	--	--	--	--	--	--	
Facilities/Religious Stations			13 135	--	--	--	180	--	(180)	#DIV/0!	--	
Testing Stations			--	--	--	--	--	--	--	--	--	
Museums			--	--	--	--	--	--	--	--	--	
Galleries			--	--	--	--	--	--	--	--	--	
Theatres			--	--	--	--	--	--	--	--	--	
Libraries			--	--	--	--	--	--	--	--	--	
Composites/Cenotia			--	--	--	--	--	--	--	--	--	
Police			--	--	--	--	--	--	--	--	--	
Ports			--	--	--	--	--	--	--	--	--	
Public Open Space			--	--	--	--	--	--	--	--	--	
Nature Reserves			--	--	--	--	--	--	--	--	--	
Public Abolition Facilities			198	50	--	--	--	21	21	100.0%	50	
Markets			--	--	--	--	--	--	--	--	--	
Stalls			--	--	--	--	--	--	--	--	--	
Abolition			--	--	--	--	--	--	--	--	--	
Ports			--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals			--	--	--	--	--	--	--	--	--	
Capital Spares			265	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities			50	2 327	--	--	111	970	858	88.5%	2 327	
Indoor Facilities			--	--	--	--	--	--	--	--	--	
Outdoor Facilities			50	2 327	--	--	111	970	858	88.5%	2 327	
Capital Spares			--	--	--	--	--	--	--	--	--	
Heritage assets			--	--	--	--	--	--	--	--	--	
Monuments			--	--	--	--	--	--	--	--	--	
Historic Buildings			--	--	--	--	--	--	--	--	--	
Works of Art			--	--	--	--	--	--	--	--	--	
Conservation Areas			--	--	--	--	--	--	--	--	--	
Other Heritage			--	--	--	--	--	--	--	--	--	
Investment properties			--	--	--	--	--	--	--	--	--	
Revenue Generating			--	--	--	--	--	--	--	--	--	
Improved Property			--	--	--	--	--	--	--	--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--	
Non-revenue Generating			--	--	--	--	--	--	--	--	--	
Improved Property			--	--	--	--	--	--	--	--	--	
Unimproved Property			--	--	--	--	--	--	--	--	--	
Other assets			2 059	420	--	4	175	171	(4)	-97.5%	420	
Operational Buildings			2 159	420	--	--	4	175	171	97.5%	420	
Municipal Offices			--	--	--	--	--	--	--	--	--	
Pay/Security Points			--	--	--	--	--	--	--	--	--	
Building Plan Offices			--	--	--	--	--	--	--	--	--	
Workshops			400	--	--	--	--	--	--	--	--	
Yards			528	420	--	--	167	167	100.0%	420		
Stores			--	--	--	--	--	--	--	--	--	
Laboratories			--	--	--	--	--	--	--	--	--	
Training Centres			--	--	--	--	--	--	--	--	--	
Manufacturing Plant			--	--	--	--	--	--	--	--	--	
Depots			--	--	--	--	--	--	--	--	--	
Capital Spares			1 271	20	--	--	4	8	4	47.9%	20	
Housing			(142)	--	--	--	--	--	--	--	--	
Staff Housing			(167)	--	--	--	--	--	--	--	--	
Social Housing			--	--	--	--	--	--	--	--	--	
Capital Spares			26	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets			--	--	--	--	--	--	--	--	--	
Intangible Assets			4 285	311	--	--	110	130	20	15.1%	311	
Serviceable			--	--	--	--	--	--	--	--	--	
Licences and Rights			4 285	311	--	--	110	130	20	15.1%	311	
Water Rights			--	--	--	--	--	--	--	--	--	
Effluent Licences			--	--	--	--	--	--	--	--	--	
Solid Waste Licences			--	--	--	--	--	--	--	--	--	
Computer Software and Applications			4 140	101	--	--	110	42	(68)	-161.4%	101	
Local Settlement Software Applications			--	--	--	--	--	--	--	--	--	
Unspecified			121	210	--	--	--	88	88	100.0%	210	
Computer Equipment			1 772	509	--	199	128	229	101	44.0%	509	
Computer Equipment			1 772	509	--	199	128	229	101	44.0%	509	
Furniture and Office Equipment			681	1 885	--	--	122	785	664	84.0%	1 885	
Furniture and Office Equipment			681	1 885	--	--	122	785	664	84.0%	1 885	
Machinery and Equipment			14 598	635	--	--	52	265	212	80.2%	635	
Machinery and Equipment			14 598	635	--	--	52	265	212	80.2%	635	
Transport Assets			6 795	--	--	--	--	--	--	--	--	
Transport Assets			6 795	--	--	--	--	--	--	--	--	
Land			--	492	--	--	--	200	200	100.0%	492	
Land			--	492	--	--	--	200	200	100.0%	492	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets	1		62 778	33 145	--	2 421	12 643	13 816	1 168	8.9%	33 145	

References

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

check balance 54 154 410

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		48	350	-	23	23	146	123	84.2%	350
Roads Infrastructure		48	350	-	23	23	146	123	84.2%	350
Roads		48	350	-	23	23	146	123	84.2%	350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18 940	10 000	-	457	5 538	4 167	(1 372)	-32.9%	10 000
Operational Buildings	18 940	10 000	-	457	5 538	4 167	(1 372)	-32.9%	10 000
Municipal Offices	18 940	10 000	-	457	5 538	4 167	(1 372)	-32.9%	10 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	20 025	10 350	-	480	5 561	4 313	(1 249)	-29.0%	10 350

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile

check balance	54 154 410	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	-	66	123	370	246	66.6%	887
Operational Buildings	411	887	-	66	123	370	246	66.6%	887
Municipal Offices	411	887	-	66	123	370	246	66.6%	887
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		57	113	-	-	1	47	46	98.4%	113
Computer Equipment		57	113	-	-	1	47	46	98.4%	113
<u>Furniture and Office Equipment</u>		104	270	-	10	19	113	93	82.7%	270
Furniture and Office Equipment		104	270	-	10	19	113	93	82.7%	270
<u>Machinery and Equipment</u>		308	635	-	35	111	264	153	57.9%	635
Machinery and Equipment		308	635	-	35	111	264	153	57.9%	635
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1 905	-	111	255	794	539	67.9%	1 905

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 017
Roads Infrastructure		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 017
Roads		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 017
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 636	6 197	-	575	2 932	2 582	(350)	-13.5%	6 197
Community Facilities	6 636	6 197	-	575	2 932	2 582	(350)	-13.5%	6 197
Halls	6 636	6 197	-	575	2 932	2 582	(350)	-13.5%	6 197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	-	13	66	73	7	9.6%	176
Revenue Generating	158	176	-	13	66	73	7	9.6%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	-	13	66	73	7	9.6%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 272	1 117	-	103	524	465	(58)	-12.6%	1 117
Operational Buildings	1 272	1 117	-	103	524	465	(58)	-12.6%	1 117
Municipal Offices	1 272	988	-	103	524	412	(112)	-27.2%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	-	-	-	54	54	100.0%	129
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		558	435	-	110	562	181	(381)	-209.9%	435
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		558	435	-	110	562	181	(381)	-209.9%	435
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		558	435	-	110	562	181	(381)	-209.9%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		454	500	-	45	246	208	(38)	-18.3%	500
Computer Equipment		454	500	-	45	246	208	(38)	-18.3%	500
Furniture and Office Equipment		429	376	-	42	227	157	(70)	-44.7%	376
Furniture and Office Equipment		429	376	-	42	227	157	(70)	-44.7%	376
Machinery and Equipment		1 501	1 257	-	148	780	524	(256)	-48.9%	1 257
Machinery and Equipment		1 501	1 257	-	148	780	524	(256)	-48.9%	1 257
Transport Assets		2 155	1 925	-	175	907	802	(105)	-13.1%	1 925
Transport Assets		2 155	1 925	-	175	907	802	(105)	-13.1%	1 925
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	32 799	32 000	-	2 814	14 410	13 333	(1 076)	-8.1%	32 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(4 051)	-	-	-	-	-	-	-	-
Roads Infrastructure		(4 051)	-	-	-	-	-	-	-	-
Roads		(4 051)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	883	1 500	-	-	1 304	625	(679)	-108.7%	1 500
Operational Buildings	883	1 500	-	-	1 304	625	(679)	-108.7%	1 500
Municipal Offices	883	1 500	-	-	1 304	625	(679)	-108.7%	1 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(3 168)	1 500	-	-	1 304	625	(679)	-108.7%	1 500

References

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

check balance	54 154 410	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	6 635	3 750	-	3 554
Aug	6 635	3 750	-	2 941
Sep	6 635	3 750	-	4 470
Oct	6 635	3 750	-	5 644
Nov	6 635	3 750	-	2 900
Dec	6 635	3 750	-	3 841
Jan	6 635	3 750	-	-
Feb	6 635	3 750	-	-
Mar	6 635	3 750	-	-
Apr	6 635	3 750	-	-
May	6 635	3 750	-	-
Jun	6 635	3 750	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 554	3 750	
Aug	6 495	7 499	
Sep	10 964	11 249	
Oct	16 008	14 998	
Nov	19 780	18 746	
Dec	22 497		
Jan	26 247		
Feb	29 997		
Mar	33 746		
Apr	37 496		
May	41 245		
Jun	44 995		

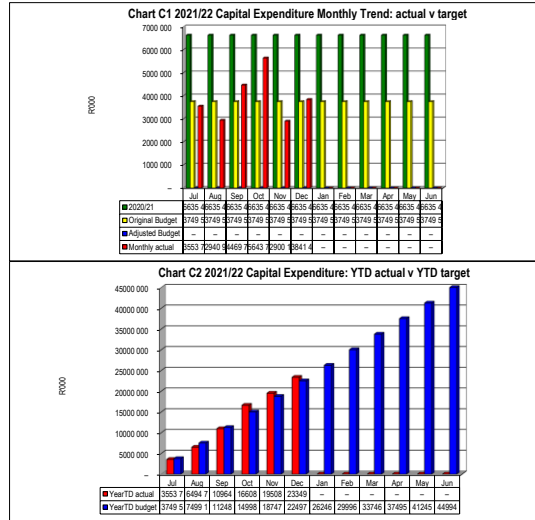


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	4 087	4 095	4 918	4 485	3 257	2 885	17 293	75 159
2020/21	--	--	--	--	--	--	--	--

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	29 285	30 192
Commercial	18 830	18 412
Households	45 161	45 558
Other	20 420	21 052

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	--	2 547	--	4 572
Budget Year 2021	--	--	--	--	--	--	2 547	--	4 572

