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. <u>Author</u> : 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. <u>AUTHORITY</u>

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 Ubuhlebezwe 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



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



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Organisational Structure Votes		Comp	Sele	ct Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Nousing Vote 5 - Public Safety	Vote 1 1.1 1.2	Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C	1.1 - [Name of sub-vote] Third Executive
Vote 4 - Housing Vote 5 - Public Safety	1.2 1.3 1.4 1.5 1.6 1.7	Muricinal Manager. Town Secretary and Chief Executive Governance Function [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager. Town Secretary and C 1.3 - Governance Function 1.4 - [Name of sub-vote]	
Vote 6 - Hoad I ransport Vote 7 - Waste Management Vote 8 - Energy Services	1.6 1.7	Plame of sub-votel Plame of sub-votel Plame of sub-votel	1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote)	
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Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15!	2.2 2.3	Information Technology Finance Fine Minneyment	2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Riget Management 2.5 - Administrative and Corporate Support 2.6 - Procept's Services 2.6 - Human Resources 2.8 - Human Resources	
	2.5	Finance Floet Management Administrative and Corporate Support Property Services	2.5 - Administrative and Corporate Support 2.6 - Property Services	
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	3.7	Aged Care Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	3.7 - Aged Care 3.8 - Libraries and Archives	
	3.9 3.10 Vote 4	Cametories, Funeral Partours and Crematoriums Disaster Management Housing	3.9 - Cemeteries, Funeral Parlours and Cremat 3.10 - Disaster Management	onlums
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	6.10 Vote 7	[Name of sub-vote] Waste Management	6.10 - [Hame of sub-vote]	
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	15.8 15.9		15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
	75.10			

KZN434 Ubuhlebezwe -	Contact Information]	
A. GENERAL INFORMATION			
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	<u>-</u>	
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		4	
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy M	Navor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Convotory/DA to the Blood	Nama way
ID Number		Secretary/PA to the Municipa ID Number	ai wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	

Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	itting illiancial illiorniation	ID Number	itting imancial imormation
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number			
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting financial information	E-mail address	itting financial information
Official responsible for subm	пшид ппапсіаї іптогтатіоп	Official responsible for subm	itting imancial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
ID Number	ggg	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number	-		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

KZN434 Ubuhlebezwe - Table C1 Monthly E	2020/21	it Summary - W	03 November		Rudget	Year 2021/22			1
Description	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 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	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
	403 930	011 130	_		11 3/3				011 130
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	-	ı	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

RZN434 Obumebezwe - Table Cz Montiny Bud	Ť	2020/21					ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
D the control of	1	Outcome	Original Dauget	Budget	montany dotada	Tour ID dotadi	budget	TID Variance		l un rour rorcouot
R thousands Revenue - Functional	'								%	
Governance and administration		172 032	155 344		3 027	65 837	64 726	1 111	2%	155 344
Executive and council		172 032	155 344	_	3 021	65 657	04 / 20	- 1111	270	155 344
Finance and administration		172 032	155 344	_	3 027	65 837	64 726	1 111	2%	155 344
Internal audit		172 032	155 544	_	3 027	00 007	04 /20	- 1111	270	155 544
			0.005						100/	0.005
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		-	-	-	-	- 4 505	-	- (205)	400/	-
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		_	_	_	_	_	-	_	0,0	_
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		12 103	10 027	_	'500	_	_	(1 200)	1070	10 027
Trading services		15 044	11 770	_	1 560	5 244	4 904	340	7%	11 770
Energy sources		3 958	11770	_	1 300	J 244	4 304		1 /0	11770
Water management			_	_	_ [_				_
I ~		_	_	_	_ [_		- -		_
Waste management		11 085	- 11 770	_	1 560	- 5 244	4 904	340	7%	11 770
Waste management		4	210	_	1 300	5 Z44	4 904 88	(88)	-100%	210
Other Total Expanditure Eunstianal	3	187 818	186 558		18 231	70.002	77 734		-100% -10%	186 558
Total Expenditure - Functional	3					70 093		(7 641)		!
Surplus/ (Deficit) for the year References		22 357	9 471		(12 262)	11 575	3 944	7 630	193%	9 471

Reference:

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

,	Statement - Financial Performance (functional classification) - M05 November 2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1		,	Budget	Ť				%		
Revenue - Functional											
Municipal governance and administration Executive and council		172 032	155 344	-	3 027	65 837	64 726	1 111	2%	155 344	
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	155 344	
Administrative and Corporate Support Asset Management		70 145	192	-	-	-	80	(80)	(0)	192	
Finance		171 106	155 151	_	2 965	65 447	64 646	800	0	155 151	
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 Community and social services		8 565 3 644	8 865 4 231	-	628 434	2 988 1 423	3 694 1 763	(705)	(0)	8 865 4 231	
Aged Care		-	-	_	-	-	-	(340)	(0)	-	
Agricultural	1	-	-	-	-	-	-	-		-	
Animal Care and Diseases Cemeteries, Funeral Parlours and	1	-	-	-	-	-	-	-		-	
Cemeteries, Funeral Parlours and Child Care Facilities	1	-	-	-	_	_	_	-		-	
Community Halls and Facilities		235	918	_	20	78	382	(304)	(0)	918	
Consumer Protection		-	-	-	-	-	-	- '	1	-	
Cultural Matters Disaster Management		374	-	-	-	-	-	-		-	
Education		- 3/4	_	_	_	_	_	-		_	
Indigenous and Customary Law		-	-	-	-	-	-	-		-	
Industrial Promotion		-	-	-	-	-	-	-		-	
Language Policy Libraries and Archives		1 131	1 183	-	222	691	493	198	0	1 183	
Literacy Programmes		-	-	_	-	-	-	-		-	
Media Services		-	-	-	-	-	-	-		-	
Museums and Art Galleries Population Development		-	- 0.424	-	- 400	-	- 000	- (000)	(0)	-	
Provincial Cultural Matters		1 903	2 131	-	193	654	888	(233)	(0)	2 131	
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)	4 633	
Civil Defence		4 921	4 569	-	194	1 565	1 904	(339)	(0)	4 569	
Cleansing		-	-	-	-	-	-	-		-	
Control of Public Nuisances Fencing and Fences		-	-	-	_	_	_	-		-	
Fire Fighting and Protection		_	64	_	_	_	27	(27)	(0)	64	
Licensing and Control of Animals		-	-	-	-	-	-	-		-	
Police Forces, Traffic and Street Parking Pounds		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Informal Settlements		-	-	-	-	-	-	-		-	
Health Ambulance		-	-	-	-	-	-	-		-	
Health Services	1	-	_	_	_	_	_	_		_	
Laboratory Services		-	-	-	-	-	-	-		-	
Food Control Health Surveillance and Prevention of		-	-	-	-	-	-	-		-	
Communicable Diseases including	1	-	-	-	-	-	-	-		-	
Vector Control Chemical Safety		-	-	-	-	-	-	-		-	
Economic and environmental services		26 623	28 429	-	2 062	11 552	11 846	(293)	(0)	28 429	
Planning and development		99	88	-	25	29	37	(8)		88	
Billboards Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1	-	_	-	_	_	_	-		-	
Development Facilitation		-	_	_	_	_	_	-		-	
Economic Development/Planning		51	37	-	-	-	15	(15)	(0)	37	
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-	
Enforcement, and City Engineer		49	52	-	25	29	21	7	0	52	
Project Management Unit Provincial Planning		-	_	-		-	_	-		_	
Support to Local Municipalities	1	_	_	_				_			
Road transport	1	26 524	28 341	-	2 037	11 523	11 809	(285)	(0)	28 341	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation Roads	1	26 524	28 341	-	2 037	11 523	11 809	(285)	(0)	- 28 341	
Taxi Ranks	1	20 324	20 341		2037	- 11 523	11 009	(205)	(0)	20 341	
Environmental protection	1	-	-	-	-	-	-	-		-	
Biodiversity and Landscape Coastal Protection		-	-	_	-	-	-	-		-	
Coastal Protection Indigenous Forests		-	-	_	_	_	-	-		-	
Nature Conservation		-	_	_	_	_	_	-		_	
Pollution Control		-	-	-	-	-	-	-		-	
Soil Conservation	1	2055	2 204	-	252	4 200	1 413	- /4000	(6)	2 004	
Trading services	1	2 955	3 391	-	252	1 289	1 413	(123)	(0)	3 391	

1										
Electricity Street Lighting and Signal Systems		-	-	-	-	_	_	-		-
Nonelectric Energy		_		_	_			_		_
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	-	-	-	-	-	-		_
Waste water management		-		-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage Communication of the		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		_	-	-	-		-	-		_
Waste management		2 955	3 391	-	252	1 289	1 413	(123)	(0)	3 391
Recycling		-	-	-	-	-	-	- 1		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning		2 955	3 391	-	252	1 289	1 413	(123)	(0)	3 391
Other		-	-	-	-		-	-		-
Abattoirs		_	-	_	_	-	_	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-	-		-	-		-
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	210 174	196 028	-	5 970	81 667	81 678	(11)	(0)	196 028
Expenditure - Functional										
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 Everythia		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 Asset Management	1	29 142 3 278	31 848 1 515	-	2 986 228	12 192 307	13 270 631	(1 078) (325)	(0)	31 848 1 515
Finance		3 278 61 537	1 515 53 138	-	4 510	20 986	22 141	(325)	(0) (0)	1 515 53 138
Fleet Management	1	-	-	-	-	_	-	- (00)	(3)	-
Human Resources	1	-	4	-	-	-	2	(2)	(0)	4
Information Technology Legal Services		-	312	-	-	-	130	(130)	(0)	312
Legal Services Marketing, Customer Relations, Publicity and	1	-	-	-	-	-	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		306	500	-	51	107	208	(102)	(0)	500
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 Community and social services		27 190 7 577	30 780 9 982	-	3 544 1 099	11 665 3 246	12 827 4 159	(1 162) (913)	(0)	30 780 9 982
Aged Care		1 153	1 500	_	386	873	625	248	0	1 500
Agricultural			120	_					(0)	120
			120	- 1	-	-	50	(50)	(0)	120
Animal Care and Diseases		-	-	-	-	_	-	-		-
Cemeteries, Funeral Parlours and		-	- 1	-	-	- -		- (0)	(0)	
Cemeteries, Funeral Parlours and Child Care Facilities		-	- 1 -	- - -	-	-	- 0 -	- (0) -	(0)	- 1 -
Cemeteries, Funeral Parlours and		-	- 1	-		- - - 401	-	- (0)		-
Cemeteries, Funeral Parlours and Child Cane Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- - 547	- 1 - 1 120	-	-	-	- 0 -	- (0) -	(0)	- 1 - 1 120
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		- 547 - 2 743 1 028	- 1 1 120 - 4 713 264	- - - - -	- 116 - 343 3	- 401 - 1 173 10	- 0 - 467 - 1 964 110	- (0) - (66) - (790) (100)	(0) (0) (0) (0)	- 1 1 120 - 4 713 264
Cemeteries, Funeral Parlours and Chât Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 547 - 2 743 1 028 481	- 1 - 1 120 - 4 713	-	- 116 - 343 3	- 401 - 1 173 10	- 0 - 467 - 1 964	- (0) - (66) - (790) (100) (250)	(0) (0) (0)	- 1 1 120 - 4 713 264 601
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		- 547 - 2 743 1 028	- 1 1 120 - 4 713 264	- - - - -	- 116 - 343 3 - -	401 - 1 173 10 -	- 0 - 467 - 1 964 110	- (0) - (66) - (790) (100)	(0) (0) (0) (0)	- 1 1 120 - 4 713 264
Cemeterias, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- 547 - 2 743 1 028 481	- 1 120 - 4 713 264 601	-	- 116 - 343 3	- 401 - 1 173 10	- 0 - 467 - 1 964 110 250	- (0) - (66) - (790) (100) (250)	(0) (0) (0) (0)	- 1 1 - 1 120 - 4 713 264 601
Cemeteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies		2 743 1 028 481 - - 1 526	- 1 1 120 - 4 713 264 601 - -	-	- - 116 - 343 3 - -	- 401 - 1 173 10 - -	- 0 - 467 - 1 964 110 250	- (0) - (66) - (790) (100) (250) - - - 145	(0) (0) (0) (0)	- 1 120 - 1 120 - 4 713 2 264 601 1 543
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries programmes		- 547 - 2743 1028 481 1526	- 1 120 - 4 713 264 661 - - - 1 543	-	- 116 - 343 3 - - - 251	- 401 - 1173 10 - - - 788	- 0 - 467 - 1 964 110 250 643	- (0) - (66) - (790) (100) (250) - - - 145	(O) (O) (O) (O) (O)	-1 1 120 - 4713 264 601 1 543
Cemeteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services			- 1 1 120 - 4 713 264 601 - -		- 116 - 343 3 - - - - 251	- 401 - 1173 10 788 	- 0 - 467 - 1 964 110 250	- (0) - (66) - (790) (100) (250) - - - 145	(O) (O) (O) (O) (O)	-1 1 120 - 4 713 284 601 - - 1 543
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries programmes		- 547 - 2743 1 028 481 1 526 1 526	- 1 120 - 2 4 713 264 601 1 543 1 543	-	- 116 - 343 3 - - - 251	- 401 - 1173 10 - - - 788	- 0 - 467 - 1 964 110 250 643 	- (0) - (66) - (790) (100) (250) - - - 145 -	(0) (0) (0) (0) (0)	1 120 - 1 120 - 264 601 1 543
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		547 - 2743 1 0288 481 1 1 526 1000	- 1 120 - 264 601 1 543 1 543 120		- - 116 - 343 3 - - - - 251 -	- 401 - 1173 10 - - - - 788 -	- 0 - 467 - 1964 110 250 643 500	- (0) - (66) - (790) (100) (250) - - 145 - - (50)	(O) (O) (O) (O) (O)	- 1 1 20 - 4 713 3 264 601 1 543 1 20 1 20 1 20 1 20 1 20 1 20
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		2 743 1 028 481 1 526 1 526 100	- 1 120 1 120 264 601 1 543 120		- 116 - 343 3 - - - 251 - -	- 401 - 1173 10 - - - 788 - -	-0 -467 -1 964 1100 250 - -643 - -50	- (0) - (66) - (790) (100) (250) 145 (50)	(0) (0) (0) (0) (0)	1 1 20 1 120 264 6611
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customany Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's			- 1 120 - 1 120 - 4 713 264 661 1 543 1 120 120		- 116 - 343 3 3 - - 251 - - -	- 401 - 1173 100 	- 0 - 467 - 1996 1996 643 50 50 	- (0) (0) (1) (66) (100) (250) (100) (250) (100) (250) (100) (250) (100)	(O) (O) (O) (O)	1 120 - 4713 264 6611 1543 120
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		547 - 2743 1 0288 481 1 1 526 1000	- 1 120 - 264 601 1 543 1 543 120		- 116 - 343 3 - - - 251 - - -	- 401 - 1173 10 788 	- 0 - 467 - 1964 110 250 643 500	- (0) - (66) - (790) (100) (250) - - 145 - - (50)	(0) (0) (0) (0) (0)	- 1 1 20 - 4 713 3 264 601 1 543 1 20 1 20 1 20 1 20 1 20 1 20
Cemeteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		547 2 743 1 1028 481 1 526 1 102 1 1	- 1 120 - 12				- 0 - 467 1 964 110 250 643 50 0 124	- (0) (0) - (6) (66) (100) (250) (100) (250) 145 (50) 21 21	(0) (0) (0) (0)	- 1 120 - 1120 -
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Economic Development/Planning	ı	7 243	9 233		1 017	3 437	3 847	(410)	(m)	9 233
Regional Planning and Development		7 243 591	316	-	40	3437	132	213	(0)	9 233 316
Town Planning, Building Regulations and		291	310	-	40	344	132	213	U	310
Enforcement, and City 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	1	-	-	-	-	-	_	-	1	-
Nature Conservation	1	-	-	-	-	-	-	-		-
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	1	-	-	_	_	-	-	-	''	-
Air Transport		_	_	_	_	_	_	_		_
Forestry	1	_	-	_	_	_	_	_		_
Licensing and Regulation		_	_	_	_	_	_	-		_
Markets		_	_	_	_	_	_	-		_
Tourism		4	210	_	_	_	88	(88)	(0)	210
	1									
Total Expenditure - Functional	3	187 818	186 558	-	18 231	70 093	77 734	(7 641)	(0)	186 558

- Surplast (Deficit) for the year

 <u>Retenences</u>

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

 1. Todar Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (evenue and expenditure)

 1. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (evenue and expenditure)

 4. All amounts must be classified under a Functional dissilication. The 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 relevent 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	Í	2020/21				Budget Year 2	021/22	•		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								,,,	
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]		- 1	_	_	-	-	-	-		-
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 Ye	ar 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								76	
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	_	-	-	-		
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_	_	-	_	_	_		
1.3 - Governance Function		-	-	-	-	-	-	-		
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Vote 2 - Finance and Admin		- 172 032	- 155 344	-	3 027	65 837	64 726	- 1 111	2%	155
2.1 - Asset Management		172 032	100 044	_	3 021	- 00 001	- 04 /20	-	270	133 .
2.2 - Information Technology			-	_	-	_	_	_		
2.3 - Finance		171 106	155 151	-	2 965	65 447	64 646	800	1%	155
2.4 - Fleet Management		- 70	- 102	-	-	-	- 00	- (00)	1000/	
2.5 - Administrative and Corporate Support 2.6 - Property Services		70 711	192 -	_	- 62	- 391	80	(80) 391	-100% #DIV/0!	
2.7 - Legal Services		-	_	Ī.	-	-	_	-	יייים אוט:	
2.8 - Human Resources		-	-	-	-	-	-	-		
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Web 9 9 7		-	-	-	-	-	- 4 700	- (240)	400/	
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3 644	4 231	_	434	1 423	1 763	(340)	-19%	4 2
3.2 - Population Development		1 903	2 131		193	654	888	(233)	-26%	2
3.3 - Education		-	-	_	-	_	-	-		_
3.4 - Recreational Facilities		-	-	-	-	-	-	-		
3.5 - Community Parks (including Nurseries)		-	-	-	-	_	-	-	2001	
3.6 - Community Halls and Facilities 3.7 - Aged Care		235	918	_	20	78 -	382	(304)	-80%	
3.8 - Libraries and Archives		1 131	1 183		222	691	493	198	40%	1
3.9 - Cemeteries, Funeral Parlours and Crematoriur	ns	-	-	_	-	-	-	-	1070	·
3.10 - Disaster Management		374	-	-	-	-	-	-		
Vote 4 - Housing		-	-	-	-	-	-	-		
4.1 - Housing			_	_	_	-	_	-		
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Vote 5 - Public Safety		4 921	4 633	-	194	1 565	1 931	(365)	-19%	4 (
5.1 - Civil Defence		4 921	4 569	-	194	1 565	1 904	(339)	-18%	4
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Contr	nl	_	64	_	_		27	(27)	-100%	
5.5 - Folice Folices, Trailic and Street Farking Conti	Ï	_	_		_	_	_	_		
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Vote 6 - Road Transport		26 524	28 341	-	2 037	11 523	11 809	(285)	-2%	28
6.1 - Roads		26 524	28 341	-	2 037	11 523	11 809	(285)	-2%	28
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Vote 7 - Waste Management	2 955	3 391	-	252	1 289	1 413	(123)	-9%	3 391
7.1 - Solid Waste Removal	2 955	3 391	-	252	1 289	1 413	(123)	-9%	3 391
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Vote 8 - Energy Services 8.1 - Electricity	_		-	-	_	_			-
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Vote 9 - Planning & Development	99	88	-	25	29	37	(8)	-21%	88
9.1 - Planning & Development	49	52	-	25	29	21	7 –	35%	52
9.2 - Planning & Development 9.3 - Planning & Development	- 51	- 37	_	_	_	- 15	(15)	-100%	- 37
9.4 - Planning & Development	-	-	-	-	-	-	-		-
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation	_	_	-	-	-	-			_
10.1 - Sports Grounds and Stadiums	_	-	-	-	-	-	-		_
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Vote 11 - Other	-	-	-	-	-	-	-		_
11.1 - Tourism	_		_	_	_	_	-		
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Total Revenue by Vote	2	210 174	196 028	-	5 970	81 667	81 678	(11)	0%	196 028
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		28 843	26 364	-	2 360	9 172	10 985	(1 813)	-17%	26 364
1.1 - Mayor and Council	 	14 953 9 813	15 975 10 368	-	969 1 390	5 049	6 656 4 320	(1 607)	-24%	15 975 10 368
1.2 - Municipal Manager, Town Secretary and Chief I 1.3 - Governance Function	Execu 	4 077	21	_	1 390	4 118 5	4 320	(202)	-5% -46%	21
1.5 - Governance i uncuon		-	_	_	_	_	_	(4)	-4070	-
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Vote 2 - Finance and Admin		94 263	87 317	-	7 776	33 591	36 382	(2 791)	-8%	87 317
2.1 - Asset Management		3 278	1 515	-	228	307	631	(325)	-51%	1 515
2.2 - Information Technology		-	312	-	-	-	130	(130)	-100%	312
2.3 - Finance		61 537	53 138	-	4 510	20 986	22 141	(1 155)	-5%	53 138
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		29 142	31 848	_	2 986	12 192	13 270	(1 078)	-8%	31 848
2.6 - Property Services		306	500	-	51	107	208	(102)	-49%	500
2.7 - Legal Services		-	-	-	-	-	-	`- '		-
2.8 - Human Resources		-	4	-	-	-	2	(2)	-100%	4
		-	_	-		_	-	-		-
Vote 3 - Community and Social Services		7 614	9 878	-	1 139	3 312	4 116	(804)	-20%	9 878
3.1 - Cultural Matters		2 743	4 713	_	343	1 173	1 964	(790)	-40%	4 713
3.2 - Population Development		100	120	-	-	-	50	(50)	-100%	120
3.3 - Education		481	601	-	-	-	250	(250)	-100%	601
3.4 - Recreational Facilities		-	-	-	-	-		-	0000/	-
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		36 547	16 1 120	_	41 116	66 401	7 467	59 (66)	888% -14%	16 1 120
3.7 - Aged Care		1 153	1 500	_	386	873	625	248	40%	1 500
3.8 - Libraries and Archives		1 526	1 543	-	251	788	643	145	23%	1 543
3.9 - Cemeteries, Funeral Parlours and Crematorium	S	-	1	-	-	-	0	(0)	-100%	1
3.10 - Disaster Management		1 028	264	-	3	10 886	110	(100)	-91%	264
Vote 4 - Housing 4.1 - Housing		1 577 1 577	2 030 2 030	-	269 269	886	846 846	40 40	5% 5%	2 030 2 030
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Vote 5 - Public Safety		17 975	18 472	-	2 136	7 389	7 698	(309)	-4%	18 472
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		8 268 9 706	9 107 9 341	-	1 162 973	4 049 3 339	3 796 3 892	253 (553)	7% -14%	9 107 9 341
5.3 - Police Forces, Traffic and Street Parking Control	l ol	9 700	23	_	-	0 0	10	(9)	-14%	23
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Vote 6 - Road Transport	12 165	15 827	-	1 588	5 315	6 595	(1 280)	-19%	15 827
6.1 - Roads	12 165	15 827 -	-	1 588	5 315 –	6 595 -	(1 280)	-19%	15 827
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Vote 7 - Waste Management	11 085	11 770	-	1 560	5 244	4 904	340	7%	11 770
7.1 - Solid Waste Removal	11 085	11 770 –	-	1 560	5 244 –	4 904	340	7%	11 770
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Vote 8 - Energy Services	3 958	-	-	-	-	-	-		-
8.1 - Electricity	3 958	-	-	-	-	-	-		
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Vote 9 - Planning & Development	10 309	14 289	-	1 404	5 105	5 954	(848)	-14%	14 289
9.1 - Planning & Development 9.2 - Planning & Development	2 191	4 409	-	319	1 192	1 837	(645)	-35%	4 409
9.3 - Planning & Development	7 834	9 549	-	1 058	3 781	3 979	(197)	-5%	9 549
9.4 - Planning & Development 9.5 - Planning & Development	- 285	331	-	- 27	- 132	- 138	- (6)	-4%	331
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Vote 10 - Sports & Recreation	26	281	-	-	78	117	(38)	-33%	281
10.1 - Sports Grounds and Stadiums	26 -	281	-	_	78 -	117	(38)	-33%	281
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Vote 11 - Other	4	210	-	-	-	88	(88)	-100%	210
11.1 - Tourism	4 –	210 -	-	-	-	88 -	(88)	-100%	210
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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	ı	(12 262)	11 575	3 994	7 580	0	9 591

check revenue check expenditure

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

		2020/21				Budget Year 2				
Description	Ref	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		-	- 2 204	-	-	- 4 000	-	(400)	00/	2 204
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		-	- 704	_	-	_	_	(000)	000/	704
Fines, penalties and forfeits		446	721	-	- 107	1 577	300	(293)	-98%	721
Licences and permits		4 567	3 964	_	197	1 577	1 652	(75)	-5%	3 964
Agency services		142.012	30 106 271	-	_ E0E	- 52 600	12	(12)	-100%	126 271
Transfers and subsidies		143 912	126 371	-	525	52 690	52 655	36	0% -11%	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 Bossess (control discount for an analysis (for a)		103 092	107 700	_	3 930	70 102	09 903	200	U 76	107 700
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		_	_	_	_	(= 0.10)		
Total Expenditure		187 818	186 558	_	18 231	70 093	77 734	(7 641)	-10%	186 558
Total Expolation					10 20 1					
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		_	_	_	_	_	_			_
1 / / / *******	_	22 357	9 471	_	(12 262)	11 575	3 944			9 471

References

Total Revenue (excluding capital transfers and contributions) including ca 210 174 196 028 5 970 81 667 81 678 196 028

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget	Stat		tal Expendit	ure (municip	al vote, fund			funding) - M	J5 Novem	ber
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	r 2021/22 YearTD		YTD	Full Year
100 2000. p.101.		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	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]	4.7	-	-	-	-	-	-	-		_
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		-	-	-	-	-	- 4 040	- (4.040)	4000/	- 4.050
Vote 9 - Planning & Development		6 212	4 352 2 327	_	-	- 111	1 813 970	(1 813)	-100%	4 352
Vote 10 - Sports & Recreation Vote 11 - Other		(3 624)	2 321	_	_	- 111	970	(858)	-89%	2 327
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
F	1						_	-		-
Environmental protection		-	-	-	-	-			40001	
Trading services		7 742	4 010	-	-	-	1 671	(1 671)	-100%	
Trading services Energy sources		7 742 4 949	3 600	-		-	1 671 1 500	(1 500)	-100% -100%	3 600
Trading services Energy sources Water management			3 600 -		-	-		. ,		3 600 -
Trading services Energy sources Water management Waste water management		4 949 - -	3 600 - -	- - -	- - -	1111	1 500 - -	(1 500) - -	-100%	3 600 - -
Trading services Energy sources Water management Waste water management Waste management			3 600 -	-	-	-		(1 500)		3 600 - -
Trading services Energy sources Water management Waste water management Waste management Other	3	4 949 - -	3 600 - -	- - -	- - -	1111	1 500 - -	(1 500) - -	-100%	3 600 - - 410 -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	4 949 - - 2 793 -	3 600 - - 410 -	- - - -	- - - -		1 500 - - 171 -	(1 500) - - (171) -	-100% -100%	3 600 - - 410 -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	4 949 - - 2 793 - 25 472	3 600 - - 410 - 44 995	- - - -	- - - - - 2 900	- - - - - - 19 508	1 500 - - 171 - 18 748	(1 500) - - (171) - 761	-100% -100%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	4 949 - - 2 793 - 25 472 (2 738)	3 600 - - 410 - 44 995 28 262	- - - -	- - - -	- - - - - 19 508	1 500 - - 171 -	(1 500) - - (171) - 761	-100% -100% 4%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	4 949 - - 2 793 - 25 472	3 600 - - 410 - 44 995 28 262 -	- - - - - -	2 900 2 321	- - - - - 19 508	1 500 - - 171 - 18 748 11 776	(1 500) - - (171) - - 761 (41) 180	-100% -100%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality	3	4 949 - - 2 793 - 25 472 (2 738)	3 600 - - 410 - 44 995 28 262	- - - -	- - - - - 2 900	- - - - - 19 508	1 500 - - 171 - 18 748	(1 500) - - (171) - 761	-100% -100% 4%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	4 949 - - 2 793 - 25 472 (2 738)	3 600 - - 410 - 44 995 28 262 -	- - - - - -	2 900 2 321	- - - - - 19 508	1 500 - - 171 - 18 748 11 776	(1 500) - - (171) - - 761 (41) 180	-100% -100% 4%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	4 949 - - 2 793 - 25 472 (2 738)	3 600 - 410 - 44 995 28 262 - -	- - - - - -	2 900 2 321	- - - - 19 508 11 735 180	1 500 - - 171 - 18 748 11 776	(1 500) - - (171) - - 761 (41) 180	-100% -100% 4%	3 600 - - 410 - 44 995
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporatons, Higher Educational Institutions)	3	4 949 - 2 793 - 25 472 (2 738) 318 -	3 600 - 410 - 44 995 28 262 - -	- - - - - - - -	2 900 2 321	- - - - - 19 508 11 735 180	1 500 - - 171 - 18 748 11 776 - -	(1 500) - (171) - 761 (41) 180 -	-100% -100% -100% -100% -100% -100% -100% -100% -100%	3 600 - 410 - 44 995 28 262 - -
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		4 949 - - 2 793 - 25 472 (2 738)	3 600 - 410 - 44 995 28 262 - - - 28 262		2 900 2 321 - - 2 321	- - - - 19 508 11 735 180 - -	1 500 - - 171 - 18 748 11 776	(1500) - - (171) - 761 (41) 180 - -	-100% -100% 4%	3 600 - - 410 - - 44 995 28 262 - -
Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	4 949 - 2 793 - 25 472 (2 738) 318 - (2 420) -	3 600 - - 410 - 44 995 28 262 - - - 28 262 -	-	2 900 2 321 - - 2 321	- - - - 19 508 11 735 180 - - 11 915	1 500 - - 171 - 18 748 11 776 - - - 11 776	(1500) - (171) - 761 (41) 180 - - 139	-100% -100% -100% -100% -100% -100% -100%	3 600 - - 410 - 44 995 28 262 - - - 28 262
Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		4 949 - 2 793 - 25 472 (2 738) 318 -	3 600 - 410 - 44 995 28 262 - - - 28 262		2 900 2 321 - - 2 321	- - - - 19 508 11 735 180 - -	1 500 - - 171 - 18 748 11 776 - -	(1500) - - (171) - 761 (41) 180 - -	-100% -100% -100% -100% -100% -100% -100% -100% -100%	- 410

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

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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November								· 	
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council 1.1 - Mayor and Council	1	-	-	_	-	_	-	- -	70	-
1.2 - Municipal Manager, Town Secretary and Chief Exe 1.3 - Governance Function	ecutive							- - - -		
Vote 2 - Finance and Admin		1	1	_	-	_	-	- - - -		-
2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Fleet Management 2.5 - Administrative and Corporate Support								- - - -		
2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources								- - - -		
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities		-	-	_	_	_	_	- - - -		_
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management								- - - -		
Vote 4 - Housing 4.1 - Housing		-	-	-	-	-	-	- - - -		_
								- - - -		
Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	- - - -		-
								- - - -		
Vote 6 - Road Transport 6.1 - Roads		-	-	-	-	-	-	- - - -		-
								- - - -		
								-		

Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 9 - Planning & Dovelonment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development 0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
							-	
							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	-	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
							_	
							_	
							_	
							_	
							_	
							_	
							-	
							-	
Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
							_	
							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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								-		
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								-		
								-		
								-		
Total model on an article on the								-		
Total multi-year capital expenditure	ļ	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - Executive & Council	1	700	E0.			460	24	- 1/1	6700/	E0
1.1 - Mayor and Council		720 -	50 _	_	_	162	21	141 -	679%	50
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	ı ecutive		50	_	_	162	21	141	679%	50
1.3 - Governance Function		-	-	_	_	-	-	-	3.0,0	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		-	-		-		
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		4 608	2 866	-	100	216	1 194	(978)	-82%	2 866
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		847	120	-	100	128	50	78	157%	120
0.0 5		4 404	400				10	(40)	4000/	400
2.3 - Finance		1 124	100	-	-	-	42	(42)	-100%	100
2.4 - Fleet Management		414	-	-	-	-	-	- 1		-
2.4 - Fleet Management 2.5 - Administrative and Corporate Support								(42) - (1 014) -	-100% -92%	
2.4 - Fleet Management		414 2 223	-	- -	-	- 88	-	- 1		2 646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services		414 2 223 - - -	2 646 –	- - -	- - -	- 88 - - -	1 103 -	(1 014) -		2 646 -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services		414 2 223 - - - -	2 646 - -	- - - - -	- - - -	- 88 - - - -	- 1 103 - - - -	(1 014) - - - -		2 646 -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources		414 2 223 - - - - - -	2 646 - - - - -	- - - - -	-	- 88 - - - - -	1 103 - - - - -	(1 014) - - - - -	-92%	2 646 - - - - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services		414 2 223 - - - -	2 646 - - -	- - - - -	- - - -	- 88 - - - -	- 1 103 - - - -	(1 014) - - - -		2 646 - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services		414 2 223 - - - - - - 2 009	2 646 - - - - -	-	- - - - - - 2 024	- 88 - - - - - 8 103	1 103 - - - - -	(1 014) - - - - - 2 447	-92%	2 646 - - - - - - 13 574
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education		414 2 223 - - - - - 2 009 2	2 646 - - - - - - 13 574	-	- - - - - - 2 024	- 88 - - - - - 8 103	- 1 103 - - - - - 5 656	(1 014) - - - - - 2 447	-92%	2 646 - - - - - - 13 574
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities		414 2 223 - - - - - 2 009 2 - - -	2 646 - - - - - 13 574 - - -	1	- - - - - 2 024 - -	88 - - - - 8 103 - -	1 103 - - - - - 5 656 - - -	(1 014) - - - - - 2 447 - - -	-92%	2 646
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Vote 6 - Road Transport	2 810	9 801	-	320	3 893	4 084	(191)	-5%	9 801
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Vote 7 - Waste Management 7.1 - Solid Waste Removal	2 793	410	-	-	-	171 171	(171)	-100% -100%	410 410
7.1 - Solid Waste Removal	2 793	410 -		_	_	-	(171)	-100%	410
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Vote 8 - Energy Services	-	-	-	-	-	-	-		-
8.1 - Electricity	-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	6 212	4 352	-	-	-	1 813	(1 813)	-100%	4 352
9.1 - Planning & Development 9.2 - Planning & Development	318 188	292				122	(122)	-100%	292
9.3 - Planning & Development	757	460	_	_	_	192	(192)	-100%	460
9.4 - Planning & Development	4 949	3 600	-	-	-	1 500	(1 500)	-100%	3 600
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation	(3 624)	2 327	-	-	- 111	970	- (858)	-89%	2 327
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Vote 11 - Other	-	-	-	-	-	-	-		-
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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

	aget Statement - Financial Position - Mu5 November 2020/21 Budget Year 2021/22										
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year					
		Outcome	Budget	Budget	Teal ID actual	Forecast					
R thousands ASSETS	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	14772		(074)	14112					
Inventory		8 284	8 350			8 350					
Total current assets		223 166	274 405		30 706	274 405					
Total Culterit assets		223 100	214 403	<u></u>	30 700	214 403					
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)	_					
•		29 053	1 451	_	9 076	1 451					
Trade and other payables Provisions		29 055	1451	_	9 070	1431					
Total current liabilities		28 802	1 451		9 074	1 451					
Total current liabilities		20 002	1431	-	9074	1431					
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

check balance 108 998 342 - - 15 156 529 -

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

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

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

		2020/21	_			Budget Year 2				
Description	Ref	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		-	ı	-	-	-	ı	-		_
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 explanations - mos november	
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source	<u> </u>		
'	Nevenue by Source			
2	Expenditure By Type			
3	Capital Expenditure			
Ĭ	Supriar Exportantial O			
4	Financial Position			
5	Cash Flow			
_				
6	Measureable performance			
7	Municipal Entities			
Doforo				

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

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

			2020/21		Budget Year 2021/22 Original Adjusted Year To cotuct				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	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%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	0.2%	0.0%	78.4%	0.2%		
Gearing	Funds & Reserves 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%		
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %) 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))								
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	0.0%	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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt								
i. Debi coverage	service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

<u>Calculations</u>				
Borrowing				
Total Assets	550 459	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 Including LT investments	160 522	183 957	23 120	183 957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

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

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	3 503	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	NT				Bu	dget Year 2021	/22				Prior year totals
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														-
														-
														_
Municipality sub-total										-		-	_	_
Entities														
Enuties														_
														_
														_
														_
														_
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									ı		ı	_	-

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly B	uuget	2020/21	u ansiers and	u grafit recel	pis - MOS N	Ovember Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D thousands		Outcome	Budget	Budget	actual	real ID actual	budget	variance	variance	Forecast
R thousands RECEIPTS:	1,2								%	
	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	-	-	- (050)	1 920	-			-
Integrated National Electrification Programme	-	-	-	-	(250)	(798)	-			-
Municipal Drought Relief Municipal Emergency Housing Grant	-	655 38 508	_	-	7 028	26 016	_			-
Municipal Enlergency Housing Grant	3	30 300	_	_	7 020	20 010	_			_
	3							_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		5 788	_	_	1 345	1 579	_	1 579	#DIV/0!	_
		0.00				10.0		-		
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:		1	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	ı	-	_	-		-
[insert description]								-		
Total Outsette a Total form and Outsets	_							-	#DIV/0!	
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]		_		_	_	-		_		_
[cort docompacti]								_		
Other grant providers:		-	-	-	-	-	_	_		-
[insert description]								-		
Total Capital Transfers and Grants	5	89 206	-	-	24 923	28 348	_	21 116	#DIV/0!	-
	5	144 380	_		34 004	58 556		24 186	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS				_			_		#DIV/U!	

- 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

KZN434 Obuniebezwe - Supporting Table SC7(1) Monthly		2020/21				Budget Year 2	021/22				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	-								%		
<u>EXPENDITURE</u>											
Operating expenditure of Transfers and Grants											
National Government: EPWP Incentive		-	-	-	_	-	_	-			
Finance Management								_			
Integrated National Electrification Programme								_			
Municipal Drought Relief								-			
Municipal Emergency Housing Grant								-			
Other transfers and grants [insert description]								-			
Provincial Government:		-	-	-	-	-	-	-		-	
V 71 11 10 10 10 10 10 10 10 10 10 10 10 10	1	D						-			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		Receipts						-			
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	ts 							_			
Other transfers and grants [insert description]								_			
District Municipality:		_	_	-	_	_	_	_		_	
District municipanty.					_			-			
[insert description]								_			
Other grant providers:		-	-	-	-	_	-	_		-	
								-			
[insert description] Total operating expenditure of Transfers and Grants:		_	_	-	_	_		 			
			_		_	_		_			
Capital expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-			
Municipal Infrastructure Grant (MIG)								-			
								-			
								_			
								_			
Other capital transfers [insert description]								_			
Provincial Government:		-	-	-	-	_	-	-		-	
								-			
District Municipality:		-	_	-	_	_	_	-		_	
District municipality.		_	_		_	-		-			
								-			
Other grant providers:		-	-	-	-	-		_			
								-			
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-	

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

		Budget Year 2021/22										
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
<u>EXPENDITURE</u>												
Operating expenditure of Approved Roll-overs												
National Government:		-		_	_							
EPWP Incentive Finance Management					_							
Integrated National Electrification Programme					_							
Municipal Drought Relief					_							
Municipal Emergency Housing Grant					-							
Other transfers and grants [insert description]					-							
Provincial Government:		_		_								
					_							
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	ription)	Receipts			_							
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption	ots				-							
					_							
Other transfers and grants [insert description]					_							
District Municipality:		_		_	_							
[insert description]												
Other grant providers:		_	_	_	_							
- '					_							
[insert description]					_							
Total operating expenditure of Approved Roll-overs	-	-		_	_							
Capital expenditure of Approved Roll-overs												
National Government:		-	-	_	_							
Municipal Infrastructure Grant (MIG)					_							
					_							
					_							
					_							
Other capital transfers [insert description]					_							
Provincial Government:		_	_	-	_							
					-							
Photolog Manufacture Phon					_							
District Municipality:		-	_	_								
	1				_							
Other grant providers:		-	_	-	_							
- •	1				-							
	1				_							
Total capital expenditure of Approved Roll-overs	-	-		_	_							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	-	_							

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	y Bud		t - councillo	r and staff be	enefits - MO		2024/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	YearTD actual	budaet	variance	variance %	Forecast
n ulousdilus	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 909 72	7 052	-	628	3 015	2 938	77	3% -100%	7 052
Pension and UIF Contributions Medical Aid Contributions		- 12	496	_			207	(207)	-100%	496
Motor Vehicle Allowance		_	_	_	_	_	_	-		_
Cellphone Allowance		1 180	1 199	-	74	474	500	(26)	-5%	1 199
Housing Allowances		- 0.075	- 0.054	-	-	-	-	-	00/	-
Other benefits and allowances Sub Total - Councillors		2 275 10 436	2 351 11 097	-	118 819	899 4 388	979 4 624	(81) (236)	-8% -5%	2 351 11 097
% increase	4		6.3%					(===,		6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		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		_			1			-		1
Performance Bonus		_	548	-	_	-	228	(228)	-100%	548
Motor Vehicle Allowance		221	516	-	11	78	215	(137)	-64%	516
Cellphone Allowance Housing Allowances		-	- 1		_	-	-	_		_
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	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	4 239	5 777 36.3%	-	314	1 593	2 407	(814)	-34%	5 777 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 Performance Bonus		2 599 3 539	3 430 5 273	-	153 4 014	730 4 061	1 429 2 197	(699) 1 864	-49% 85%	3 430 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 Payments in lieu of leave		1 305 2 699	1 370 1 621		106 28	577 162	571 676	(513)	1% -76%	1 370 1 621
Long service awards		217	218	_	20	47	91	(44)	-49%	218
Post-retirement benefit obligations	2	-	-	-	_	-	-	-		-
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								_		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
	4									
Total Municipal Entities	1	-	-	-	-	-	-	-		-
		94 370	99 048	_	11 333	40 211	41 270	(1 059)	-3%	99 048
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	545.5	5.0%					(1.000)	0,0	5.0%

- % increase
 4 5.0% 1014 MANAGERS AND STAFF 83 934 87 950 10 514 35 823

 References
 1 Include 1 Claris and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. It 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. BiA, CIA, DIA
 Column Definitions:
 A Audited actual 200506 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 8. The original budget approved by council for the 200507 budget year.
 C. The budget for 200507 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 D. An estimate of final actual amounts (pre audit 200507 budget year) at the time of preparing the budget for the 200708 budget year. This may differ from C.

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

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		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	2021/22	+1 Z0ZZ/Z3	+2 2023/24
Cash Receipts By Source								0.007	0.007	0.007	0.007	0.007	0.00=	40.040		
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		_	-	-	_	_	_	40.000	40.000	40.000	40.000	40.000	40.000	257.246	_	
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		-	-	-	-	-	-	-	- 01.001	-	-	-	-	-		
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
				l	I	ĺ.	_	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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip		2020/21			•	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P. G de	١.	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_		_
, , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								_		
Losses								_		
Total Expenditure		-	_	-	-	_	_	_		_
Surplus/(Deficit)		-	-							
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_		_		
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	1									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	-							-		
		-	-	-	-	-	-	-		_
Taxation	1							_		
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

RZN434 Obdinebezwe - NOT REQUIRED - Indincip	T	2020/21		-		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Gutoomo	Daugot	Daugot	uotuui		baagot	variance	%	1 0100001
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								-		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moort name of manapar onacy								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Counting Francisco								-		
Total Operating Expenditure	2	_	_	_	_	-	_	_		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	-	_	_	_	_	-		_

References

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

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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	244,944
Monthly expenditure performance trend									
July	6 635	3 750		3 554	3 554	3 750	196	5.2%	8%
August	6 635	3 750		2 941	6 495	7 499	1 004	13.4%	14%
September	6 635	3 750		4 470	10 964	11 249	284	2.5%	24%
October	6 635	3 750		5 644	16 608	14 998	(1 610)	-10.7%	37%
November	6 635	3 750		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					

(ZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2020/21 Audited Outcome				Budget Y	ear 2021/22 YearTD	YTD	YTD variance	Full Ye
t thousands	1	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	YTD variance %	Foreca
apital expenditure on new assets by Asset Class/Sub-cla frastructure	Ť	19 039	13 051		297	3 870	5 438	1568	28.8%	13
Roads Infrastructure Roads		8916	9 451	-	297	3 870	3 938	68	1.7%	9
Road Structures		8916	9 451		297	3 870	3 938	68	1.79	1
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Storm water Infrastructure Drainage Collection			- 1	-	-		-	-		
Storm water Conveyance					-			- 1		
Attenuation Electrical Infrastructure		10 122	3 600		-		1 500	1500	100.0%	- :
Power Plants HV Substations		-	-	-	-	-	-	-		
HV Switching Station					- 1			-		
HV Transmission Conductors MV Substations		- 1	- 1	- 1	-	- 1	- 1	- 1		
MV Switching Stations MV Networks		-	-	-	-	-	-	-		
LV Nateorks		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares Water Supply Infrastructure		10 122	3 600	-	- 1	-	1 500	1 500	100.0%	
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		- 1	- 1		-	- 1	- 1	- 1		
Pump Stations Water Teatment Works		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Bulk Mains		-	-	-	-	-	-	-		
Distribution Distribution Points		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
PRV Stations Capital Spares		- 1	-	-	- 1	-	-	-		
Sanitation Infrastructure		-	- 1		-	- 1	-	-		
Pump Station Reticulation		- 1	- 1	- 1	-	- 1	- 1	- 1		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sowers Tollet Facilities		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Capital Spares Solid Waste Infrastructure	1	-		-	-	- 1		-	1	
Landill Sites	1	-	-	-	-	-	-	-	1	
Waste Transfer Stations Waste Processing Facilities	1	- 1	- 1		-	- 1	-	-		
Waste Drop-off Points Waste Separation Facilities	1	- 3	-	-	-	-	-	-		
Electricity Generation Facilities	1	- 1	- 1	- 1	- 1	- 1				
Capital Spares Rail Infrastructure	1	-	-	-	-	- 1	-	-	1	
Rail Lines	1	-	-	-	-	-	-	-	1	
Rail Structures Rail Furniture	1	- 1	- 1	1	- 1	- 1	- 1	-		
Drainage Collection	1	-	-	-		-	-	-	1	
Storm water Conveyance Attenuation	1	- 3				- 1	-	-		
MV Substations LV Natworks	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Capital Spares	l	-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps		-	- 1	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revelments Promenades			- 1		- 1			-		
Capital Spares Information and Communication Infrastructure			- 1	- 1	-	-	-	- 1		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers			- 1	- 1	- 1		- 1	- 1		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Community Facilities		13 690 13 598	15 801 13 474	-	2 024 2 024	8 356 8 245	6 584 5 614	(1772)	-26.9% -46.9%	1
Halls		(0)	13 424	-	2 024	8 065	5 593	(2 472)	-44.2%	1
Centres Créches		- 2	- 1	- 1	- 1	- 1	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations		13 135	- 1	- 1	- 1	180	- 1	(180)	#DM0!	
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Theatres Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		- 1	- 1		-	-	-	- 1		
Palice Puris			- 1	-	- :		-	- :		
Public Open Space		- 3	- 1				- 1	-		
Nature Reserves Public Ablution Facilities		198	50			-	21	21	100.0%	
Markets Stalls		- 1	- 1			-	-	- 1		
Abattoirs		-		-	-	-		-		
Aiports Taxi RanksBus Terminals		- 1		- 1	-	- 1	- 1	- 1		
Capital Snams		265	-	-	- 1	_	_	-	88.5%	
Sport and Recreation Facilities Indoor Facilities		93	2 327	-	_	111	970	858		
Outdoor Facilities		93	2 327	-	-	111	970	858	88.5%	
Capital Spares eritage assets	1	- 1								
Monuments Historic Buildings	1	- 1	- 1	-		-			1	
Works of Art Conservation Areas	l	-	-	-	-	-	-	-		
Conservation Areas Other Heritage	1	- 1	- 1	- 1		- 1		- 3	1	
vestment properties	1		-	-	-		-			
Revenue Generating Improved Property	l	-		-				- 1		
Unimproved Property	1	-	-	-	-	-	-	-	1	
Non-revenue Generating Improved Property	l	-		-	-	-	-	-		
Unimproved Property ther assets	1	2 058	- 420	-	-	- 4	- 175	- 171	97.5%	
Operational Buildings	1	2 199	420	-	-	4	175	171	97.5%	
Municipal Offices Pay/Enquiry Points	l	- 1	- 1	- 1	-	- 1	- 1	- 1		
Building Plan Offices Workshops	1	400	- 1	- :	- 1	- 1	-	- :	1	
Yards	1	528	400	-	-	-	167	167	100.0%	
Stores Laboratories	l	- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Training Centres Manufacturing Plant	1	-	-	-	-	-	-	-	1	
Depots	l	-	-	-	-	-	-	-		
Capital Spares Housing	1	1 271 (142)	20	-		4	8 -	4	47.9%	
Staff Housing	1	(167)	-	-	-	-	-	-	1	
Social Housing Capital Spares	l	- 26	- 1	- 1	- 1	- 1	- 1	- 1		
	1		-		-		-			
	l	-	-	-	-	-	-	-	15.1%	
Biological or Cultivated Assets	1	4 265	311	-	-	110	130	- 20		
Biological or Cultivated Assets tangible Assets Servitudes	ĺ	4 265	311	-	-	110	130	20	15.1%	
Biological or Cultivated Assets tangible Assets Services Licences and Rights		- 1	- 1	-	-		-		1	
Biological or Cultivated Assets tanglisk Assets Servitudes Licences and Rights Water Rights Effluent Licenses			101	-	-	110	- 42	(68)	-161.4%	
tanghie Assets Sentludes Ucenos and Rights Ucenos and Rights Water Rights Effluent Ucenses Solid Waste Ucenses		4.00		- 1	-	-	-	-		
Biological or Cultivated Assets Isragible Assets Servitudes Licenous and Rights Water Rights Effluent Licenous Solid Waster Licenous Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications		4 145	_		-	-	88	88	100.0%	
Biological or Cultivated Assets transplish Assets Servitudes Servitudes Licences and Rights Licences and Rights Efflourd Licences Solid Without Licences Computer Software Applications Load Settlement Software Applications		121	210	-			229	101	44.0% 44.0%	
Biological or Cultivated Assets troughly Assets Servicules Water Right Water Right Water Right Etheur Licenses Soft Water Licenses Compater Software Applications Load Settement Software Applications Unispected		-	_	-	100	128 128	229			
Biological or Cultivated Assets Templish Assets Sorvindes Sorvindes Lectores and Poligits Water Rights Effect Licenses Effect Licenses Compater Software Applications Lost Selectured Software Applications Lost Selectured Software Applications Lost Selectured Software Applications Compater Equipment Compater Equipment		121 1772 1772 681	210 550 550 1 885	-	100	128	229 785	664	84.5%	
Biological of Cultimols Asserts Servicials Servicials Licenson and Rights Ward Right Effect Licenson Sold Wash Licenson Computer Sold Licenson Facility Computer Computer Licenson Facility Computer Licenson Fa		121 1772 1772 681 681	210 550 550 1 885	-	100 100 - -	128 122 122	785 785	664 664	84.5%	
Biologica of Collembi Austria Servicias Servicias Unicrom and Rights Water Fights Water Fights Water Fights Water Fights Water Fights Water Fights Solid Water Liesanes Computer Software and Applications Load Selferment Software Applications Finalthum and Office Software Finalthum and Office Sof		121 1772 1772 681	210 550 550 1 885	-	100	128	229 785	664		
Biologica of Collembic Acards Brotholia Sortholia Sortholia Sortholia Unicrom and Rights Water		121 1772 1772 681 681 14 509 14 509	210 550 550 1 885 1 885 635	-	100	128 122 122 52	785 785 265	664 664 212	84.5% 80.2%	
Biologica Collembia Austra Biothydae Somhubae Lourson and Phylip Lourson and Phylip Giffer of Lourson Sold Willer Lourson Computer Soldman and Application Load Soldman Abbane Applications Load Soldman Abbane Applications Load Soldman Monta Applications Computer Soldman and Computer Soldman Applications Load Soldman Abbane Applications Load Soldman Abbane Applications Abbane Applications Territoria and Olice Soldman Abbane Applications Abbane Applications Territoria Abbane Applications		121 1772 1772 681 681 14 509	210 550 550 1 885 1 885 635 635	-	100	128 122 122 52	229 785 785 265 265 -	664 664 212 212 -	84.5% 80.2% 80.2%	
Biologica Collembia Austra Biothydae Somhubae Lourson and Phylip Lourson and Phylip Giffer of Lourson Sold Willer Lourson Computer Soldman and Application Load Soldman Abbane Applications Load Soldman Abbane Applications Load Soldman Monta Applications Computer Soldman and Computer Soldman Applications Load Soldman Abbane Applications Load Soldman Abbane Applications Abbane Applications Territoria and Olice Soldman Abbane Applications Abbane Applications Territoria Abbane Applications		121 1772 1772 681 681 14 509 14 509	210 550 550 1 885 1 885 635	-	100	128 122 122 52	785 785 265	664 664 212	84.5% 80.2%	
Biologica of Collement Austral Servichus Germünde Germünde Weiner Figlich Solid Weine Learnes College Weine Learnes Comparter Software Applications Load Software Gebrane Applications Familiarun and Office Equipment Manchen you di Equipment Manchen you di Equipment Tampoort Austral Tampoort Austral Tampoort Austral Tampoort Austral Manchen Manchen Manchen Manch		121 1772 1772 681 681 14 509 14 509	210 559 550 1 885 1 885 635 635		100	128 122 122 52	229 785 785 265 265 - - - 205	664 664 212 212 - - 205	84.5% 80.2% 80.2%	

Submicros

1. Tead Capital Expenditure on new assets (SCTIs) plus Teld Capital Expenditure on reversed of ending assets (SCTIs) plus Teld Capital Expenditure on expending of ending assets (SCTIs) must recorde to teld capital in check to be compared to the capital in the capit

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 2020/21 Audited Budget Year 2021/22 Ref YearTD Description Adjusted Monthly YTD Full Year YearTD actual variance % Outcome Budget Budget actual budget variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 84.2% 123 350 Infrastructure 350 23 146 84.2% Roads Infrastructure 48 350 23 23 146 123 350 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 Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers Capital Spares Community Assets 1 038

i					I.		1			
Community Facilities		37	-	-	-	-	-	-		-
Halls		37	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		_	-	-	-	-	-	_		-
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_		_	_		
						_	_			_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	_	-	-	-	_	_		-
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
				_	_					
Public Open Space		-	_			_	_	_		_
Nature Reserves		-	_	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	_	-	-	-	-	-		-
Abattoirs		_	_	_	_	_	_	_		_
		_	_	_	_		_	_		
Airports										_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares	1 1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	1 L	1 000	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		1 000	_	_	_	_	-	_		_
Capital Spares		-	_	_	_	_	_	_		
Heritage assets			_	_	_	_	_	_		_
								_		
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	-	-	-	_	_		-
Other Heritage		_	_	_	_	_	_	Ξ		_
•								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		-	-	-	- -	-	-	-		-
Non-revenue Generating		- -	- -			-	- -	-		_
Non-revenue Generating Improved Property		-	-	-	-	-	-	-	-32.9%	
Non-revenue Generating Improved Property Unimproved Property		- -	- -	-	- -	-	- -	-	-32.9% -32.9%	_
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		- - 18 940 18 940	- - 10 000 10 000		- - 457 457	- - 5 538	- - 4 167	- (1 372) (1 372)		- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - 18 940	- - 10 000	- - -	- - 457 457	- - 5 538 5 538	- - 4 167	- - (1 372)	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - 18 940 18 940 18 940	- 10 000 10 000 10 000 -	- - - -	- - 457 457 -	5 538 5 538 5 538	4 167 4 167 4 167 -	(1 372) (1 372) (1 372) (1 372)	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices		- - 18 940 18 940 - -	- 10 000 10 000 10 000 - -	-	- 457 457 457 -	- - 5 538 5 538	- - 4 167	- (1 372) (1 372) (1 372) - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - 18 940 18 940 18 940	- 10 000 10 000 10 000 -	-	- - 457 457 -	5 538 5 538 5 538	4 167 4 167 4 167 -	(1 372) (1 372) (1 372) (1 372)	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	_	- - 18 940 18 940 - -	- 10 000 10 000 10 000 - -	-	- 457 457 457 -	5 538 5 538 5 538	4 167 4 167 4 167 -	- (1 372) (1 372) (1 372) - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		18 940 18 940 18 940 - -	- 10 000 10 000 10 000 - -	-	- - 457 457 - - -	5 538 5 538 5 538	4 167 4 167 	- (1 372) (1 372) (1 372) - - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		18 940 18 940 18 940 - -	- 10 000 10 000 10 000 - -	-	- - 457 457 - - -	5 538 5 538 5 538	4 167 4 167 	- (1 372) (1 372) (1 372) - - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		18 940 18 940 18 940 	- 10 000 10 000 10 000 - -	-	457 457 457 	5 538 5 538 5 538	4 167 4 167 	- (1 372) (1 372) (1 372) - - - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		18 940 18 940 18 940 	10 000 10 000 10 000 		457 457 457 	5 538 5 538 5 538	4 167 4 167 4 167 	- (1 372) (1 372) (1 372) - - - - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - 18 940 18 940 - - - - - - -	- 10 000 10 000 10 000 - - - - - - -	-	- 457 457 457 - - - - - -	5 538 5 538 5 538	4 167 4 167 4 167 	- (1 372) (1 372) (1 372) - - - - - -	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	_		- 10 000 10 000 10 000 - - - - - - - -		- 457 457 457 - - - - - -	5 538 5 538 5 538	4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			- - 10 000 10 000 - - - - - - - - - - -		- - 457 457 - - - - - - - - -	5 538 5 538 5 538 	4 167 4 167 4 167 - - - - - - - -	- (1 372) (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- - 10 000 10 000 - - - - - - - - - -	-	- 457 457 457 - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - 10 000 10 000 - - - - - - - - - - -		- - 457 457 - - - - - - - - -	5 538 5 538 5 538 	4 167 4 167 4 167 - - - - - - - -	- (1 372) (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- - 10 000 10 000 - - - - - - - - - -	-	- 457 457 457 - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - 10 000 10 000 - - - - - - - - - - - - -		- - 457 457 457 - - - - - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Capital Spares					- - 457 457 457 - - - - - - - - - - - - - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets			- 10 000 10 000 - - - - - - - - - - - - - - - - -		- - 457 457 - - - - - - - - - - - - - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocial Housing Capital Spares					- - 457 457 457 - - - - - - - - - - - - - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			- 10 000 10 000 - - - - - - - - - - - - - - - - -		- - 457 457 - - - - - - - - - - - - - - - - - - -	5 538 5 538 5 538 	- 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets						5 538 5 538 5 538 	- 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes			- - - 10 000 10 000 - - - - - - - - - - - - - - - - -		- 457 457 457 	5538 5538 5538 	- 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights					- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- - - 10 000 10 000 - - - - - - - - - - - - - - - - -		- 457 457 457 	5538 5538 5538 	- 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights					- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- 10 000 10 000 10 000 		- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses					- 457 457 457 457 	5 538 5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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					- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 Applications Load Settlement Software Applications			- 10 000 10 000 10 000 			- 5538 5538 5538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications					- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372) 	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 Applications Load Settlement Software Applications			- 10 000 10 000 10 000 			- 5538 5538 5538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000 10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 Applications Load Settlement Software Applications Unspecified Computer Equipment					- 457 457 457 	5 538 5 538 5 538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment						- 5538 5538 5538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			- 10 000 10 000 10 000 			- 5538 5538 5538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment						- 5538 5538 5538 	- 4 167 4 167 4 167 	- (1 372) (1 372) (1 372)	-32.9%	- 10 000

Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	_	-	_	_	_		-
Transport Assets		_	_		-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
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 54 154 410 check balance

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Def	2020/21 Audited	Original	Adinated	Monthly	Budget Year 2		VTD	VTD	Euli Va-
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Yea Forecas
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	-	-	-	-	-	-	-		
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Capital Spares	-	-	-	-	-	-	-		_
Information and Communication Infrastructure	_	-	_	_	_	_	-		-
Data Centres	_	-	_	-	_	-	-		-
Core Layers	_	_	-	_	_	-	-		_
Distribution Layers	_	_	_	_	-	-	_		_
Capital Spares	_	_	_	_	_	_	_		_
Community Assets	_	-	-	-	-	-	-		-
Community Facilities	-	-	_	_	_	_	-		-
Halls	-	-	-	-	-	_	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	_	-	_	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	_	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	_	-	_	-		-
Abattoirs	_	-	_	-	_	-	-		-
Airports	_	_	-	_	_	-	-		_
Taxi Ranks/Bus Terminals	_	_	-	_	_	-	-		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	-	-	_	-	-	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments									
	_	_	_	_	_	_	_		_
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Historic Buildings		-							
Historic Buildings Works of Art				-		-	-		
Historic Buildings Works of Art Conservation Areas		- - -	- - -	- - -	- - -	- - -	- - -		- - -
Historic Buildings Works of Art Conservation Areas Other Heritage	-	- -	-	-	-	- -	-		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties	- - -		- - -	- - - -	- - - -	- - - -	- - - -		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	- - -		- - - -	- - - -	- - - -	- - - -	- - -		- - -
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property	- - -		- - - -	- - - -	- - - -	- - - -	- - - -		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property	1 1 1 1	- - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - - -
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating	1	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -		-
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property	1	-	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - -		- - - - -
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property	-	-	-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	00.00	- - - - - - - -
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	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 123	- - - - - - - - - - - - - 370	- - - - - - - - 246	66.6%	- - - - - - - - - - 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings	- - - - - - - - - 411	- - - - - - - - - - - 887	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 123	- - - - - - - - - - 370	- - - - - - - - - - 246	66.6%	- - - - - - - - - - - 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - - - - - - 411	- - - - - - - - - - 887	- - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 123	- - - - - - - - - - - - - 370	- - - - - - - - 246		- - - - - - - - - - 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Pother assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - - - - - - - 411	- - - - - - - - - - - 887	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - 123	- - - - - - - - - - 370	- - - - - - - - - - 246	66.6%	- - - - - - - - - - - 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - - - - - - - - - 411 411	- - - - - - - - - - 887 887	- - - - - - - - - - - -	- - - - - - - - - - - - - - - - 66 66 66	- - - - - - - - - - 123 123		- - - - - - - - - - - 246 246	66.6%	- - - - - - - - - - - 887 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Pother assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - - - - - - - 411 411	- - - - - - - - - - 887 887	- - - - - - - - - - - - - - - - - - -					66.6%	- - - - - - - - - - 887 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - - - - - - - 411 411 - -	- - - - - - - - - 887 887	- - - - - - - - - - - - - - - - - - -					66.6%	- - - - - - - - - 887 887
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - - - 411 411 - -							66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - 411 411 - -		- - - - - - - - - - - - - - - - - - -					66.6%	
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Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - 411 411 - - - -							66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - - - - 411 411 - - - -							66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant								66.6%	- - - - - - - - 887 887 - - - - - -
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots								66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares			-					66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing			- - - - - - - - - - - - - - - - - - -					66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - - - - - - - - - - - - - - - - - -					66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares			-					66.6%	
Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing			- - - - - - - - - - - - - - - - - - -					66.6%	

Intangible Assets				_					1	
Servitudes		-	-		-	-	-	-		_
		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	_	-	-	_		_
Water Rights		-	-	-	_	-	-	-		_
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		57	113	_	_	1	47	46	98.4%	113
Computer Equipment		57	113	-	-	1	47	46	98.4%	113
Furniture and Office Equipment		104	270	_	10	19	113	93	82.7%	270
Furniture and Office Equipment		104	270	-	10	19	113	93	82.7%	270
Machinery and Equipment		308	635	-	35	111	264	153	57.9%	635
Machinery and Equipment		308	635	-	35	111	264	153	57.9%	635
Transport Assets		_	-	-	-	_	-	_		_
Transport Assets		-	1	-	-	-	-	-		-
Land		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	-	_	_	_	_		
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	n. r	2020/21 Audited	Orinin-I	ا ۸ مانانه ۸	Month!	Budget Year 2		VTD	VTD	E.II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class									0.40/	
<u>nfrastructure</u>		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 0
Roads Infrastructure		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 0
Roads		19 637	20 017	-	1 602	8 166	8 341	175	2.1%	20 0
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		-	-	-	-	-	-	-		

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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	-	-	-	-	-	-	-		-
Purls	_	-	_	-	-	-	-		-
Public Open Space	_	-	_	-	-	-	-		-
Nature Reserves	_	-	-	_	-	-	-		-
Public Ablution Facilities	_	-	-	_	-	-	_		_
Markets Stalls	_	-	_	_	-	-	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	-	-	_	-	-	_		_
Monuments	_	_	-	_	_	-	-		_
Historic Buildings	_	_	_	_	-	-	-		_
Works of Art	_	-	-	_	-	-	-		_
Conservation Areas	-	-	-	_	-	-	-		_
Other Heritage	_	_	-	_	-	-	Ξ		_
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
Water Rights		_	-	_	-	-	_	` _ `		_
Effluent Licenses		_	-	-	-	-	-	-		_
Solid Waste Licenses		_	-	-	-	_	-	-		_
Computer Software and Applications		558	435	-	110	562	181	(381)	-209.9%	435
Load Settlement Software Applications		_	-	-	-	_	-	-		_
Unspecified		_	-	-	-	_	-	-		_
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)		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
'		2 100	1 020		170	001	002	(100)		1 020
<u>Land</u>		-	-		-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
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

KZN434 Ubuhlebezwe - Supporting Table SC13	thly Budget	t Statement - capital expenditure on upgrading of existing assets by asset class - M05 Budget Year 2021/22								
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly		2021/22 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	1 et Cla	ee/Suh-clase						-	%	
	et Gia									
Infrastructure Description of the forest and the f		(4 051)	-	-		-		-		-
Roads Infrastructure Roads		(4 051)	-	-	-	-	_	-		-
Road Structures		(4 051)	-	-	_	-	_	_		-
Road Furniture		_	_	_			_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	-	_	-	-	_		_
Drainage Collection		-	-	-	_	-	-	-		_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	_		-
MV Naturates		-	_	-	-	-	_	_		_
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 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		_	-	_	_	-	_	-		_
								1		
Community Assets		_	-	_	-	-		-		_
Community Facilities Halls		-	1 1	1		-		_		_
Centres		_	_	_		_	_	_		-
Crèches					_		_	_		_
I Stories	1	=	_	=	_	-	_	_	1	

Clinics/Care Centres	_	_	_	_	_	_	_	1	_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	-	-	-	-	-	-	_		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	_	-	-	-	-	-	-		-
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
				_			_		
Purls	-	_	_		_	_			_
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	_	-	-	-	-	-	-		-
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports			_	_	_		_		
	_	_	_		_	_	_		_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-			-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-	1	-
Indoor Facilities	-	-	-	-	-	-	-	1	-
Outdoor Facilities	_	_	_	_	-	_	_	1	_
Capital Spares	_	_	_	_	_	_	_	l	_
Heritage assets	_	_	_	_	_	_	_	1	_
	_	_	-	_	_	_	_	 	
Monuments		_	_		_	_		1	-
Historic Buildings	-	-	-	-	-	-	-	1	-
Works of Art	-	-	-	-	-	-	-	1	-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	-	-	-	-	-		-
Investment properties	-	-	_	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	_	_	-	-	-	_		-
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_								
	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	400.70/	-
Unimproved Property Other assets	- 883	1 500	-	-	1 304	- 625	- (679)	-108.7%	- 1 500
Unimproved Property	- 883 883	1 500	-	-	-	-	(679)	-108.7%	1 500
Unimproved Property Other assets	- 883		-	-	1 304	- 625	- (679)		- 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	- 883 883	1 500	- -	- - -	1 304 1 304	625 625	(679)	-108.7%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- 883 883	1 500	- -	- - -	1 304 1 304	625 625 625	(679) (679) (679)	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices	- 883 883	1 500	- -	- - - -	1 304 1 304	625 625 625	(679) (679) (679)	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops	- 883 883	1 500	- -	- - - - - -	1 304 1 304	625 625 625	(679) (679) (679) (679) –	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- 883 883	1 500	- -	- - - - - -	1 304 1 304	625 625 625	(679) (679) (679) - - - -	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 883 883 - - - - -	1 500 1 500 - - - - -	-	- - - - - -	1 304 1 304 1 304 	625 625 625	(679) (679) (679) (679) - - - -	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 883 883	1 500	- -	- - - - - -	1 304 1 304	625 625 625	(679) (679) (679) - - - -	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 883 883 - - - - -	1 500 1 500 - - - - -	-	- - - - - -	1 304 1 304 1 304 	625 625 625	(679) (679) (679) (679) - - - -	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 883 883 - - - - -	1 500 1 500 - - - - - -	-	- - - - - - -	1 304 1 304 1 304 	625 625 625	(679) (679) (679) (679) - - - -	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- 883 883 - - - - -	1 500 1 500 - - - - - - -	-	- - - - - - - - -	1 304 1 304 1 304 	625 625 625	- (679) (679) (679) 	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- 883 883 - - - - -	1 500 1 500 - - - - - - -	-	-	1 304 1 304 1 304 - - - - - - - -	625 625 625	- (679) (679) (679) 	-108.7%	1 500 1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		1 500 1 500 - - - - - - - -	-	-	1 304 1 304 1 304 - - - - - - -	625 625 625	- (679) (679) (679) 	-108.7%	- 1500 1500 1500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 1 304 - - - - - - - - -	- 625 625 625 	- (679) (679) (679)	-108.7%	1 500 1 500 1 500 - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 500 1 500 - - - - - - - - - -	-	-	- 1304 1304 1304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 1 304 - - - - - - - - -	- 625 625 625 	- (679) (679) (679)	-108.7%	1 500 1 500 1 500 - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		1 500 1 500 - - - - - - - - - -	-	-	1 304 1 304 1 304 - - - - - - - - -	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500 - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		1 500 1 500 - - - - - - - - - - - - - - - - - -	-	-	- 1 304 1 304 1 304 		- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets	- 883 883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 1 304 1 304 1 304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		1 500 1 500 - - - - - - - - - - - - - - - - - -	-	-	- 1 304 1 304 1 304 		- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- 883 883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 1 304 1 304 1 304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- 883 883 883 	1 500 1 500 - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 1 304 1 304 1 304 	- 625 625 625 	(679) (679) (679)	-108.7%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intaggible Assets Intaggible Assets Servitudes		1500 1500 - - - - - - - - - - - - - - - - - -			- 1304 1304 1304 		- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -			- 1 304 1 304 1 304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -	-		- 1 304 1 304 1 304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1500 1500 - - - - - - - - - - - - - - - - - -			- 1 304 1 304 1 304 	- 625 625 625 		-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -	-		- 1 304 1 304 1 304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1500 1500 - - - - - - - - - - - - - - - - - -			- 1 304 1 304 1 304 	- 625 625 625 		-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1500 1500 - - - - - - - - - - - - - - - - - -			- 1304 1304 1304 		- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 883 883 883 	1500 1500 			- 1 304 1 304 1 304	- 625 625 625 	- (679) (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -		-	- 1 304 1 304 1 304	- 625 625 625	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -		-	- 1 304 1 304 1 304	- 625 625 625	- (679) (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -			- 1 304 1 304 1 304	- 625 625 625	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 883 883 883 	1500 1500 			- 1 304 1 304 1 304	- 625 625 625 	- (679) (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment	- 883 883 883 	1500 1500 - - - - - - - - - - - - - - - - - -			- 1304 1304 1304 	- 625 625 625 	- (679) (679) (679)	-108.7%	- 1500 1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Lences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 883 883 883 	1500 1500 			- 1 304 1 304 1 304	- 625 625 625 	- (679) (679) (679) (679)	-108.7%	- 1500 1500 1500

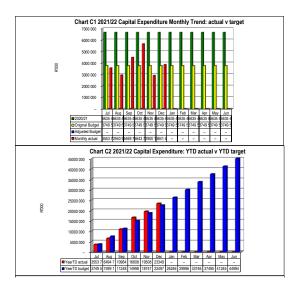
Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	_	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals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

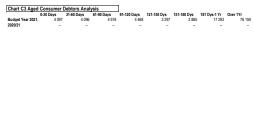
check balance 54 154 410 - - -

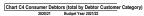
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital exper

Chart C1	2021/22 Capital E:	xpenditure Mo	nthly Trend:	actual v targ
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	6 635	3 750	-	3 554
Aug	6 635	3 750	-	2 941
Aug 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	_	-

Month	YearTD actual	YearTD budget	
Jul	3 554	3 750	
Aug	6 495	7 499	
Sep	10 964	11 249	
Oct	16 608	14 998	
Nov	19 508	18 748	
Dec	23 350	22 497	
Jan		26 247	
Feb		29 997	
Mar		33 746	
Apr		37 496	
May		41 245	
Jun		44 995	







Organs of State	29 286	30 192
Commercial	18 830	19 412
Households	45 161	46 558
Other	20 420	21 052

Chart C5 Aged				1					
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors Audit	or Genera Other	
2020/21	-	-	-	-	-	-	2 547	-	45
Budget Year 2021	-	-	-	-	-	-	2 547	-	45

