

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – February 2022

Date : 04 March 2022

Levels : 1st Level: Finance Committee – 11 March 2022

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	68%
Refuse	70%
Traffic fines	68%
Drivers Licences	50%
Licence Commission	59%
Interest on Investment	53%

Actual Expenditure

Electrification Expenditure	56%
Internal Funded	35%
Overall Capital Expenditure	49%
Operating Expenditure	60%

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 February 2022

Monthly Budget Monitoring Report – February 2022

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 February 2022.

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
February 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M08 February

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21,321	22,999	22,999	1,928	16,623	15,333	1,290	8%	22,999
Service charges	2,955	3,391	3,455	254	2,079	2,303	(224)	-10%	3,391
Investment revenue	7,569	9,000	9,000	362	4,663	6,000	(1,337)	-22%	9,000
Transfers and subsidies	143,912	126,371	127,371	368	91,585	84,914	6,671	8%	126,371
Other own revenue	7,935	6,006	6,973	581	3,477	4,649	(1,172)	-25%	6,006
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	3,493	118,427	113,198	5,229	5%	167,766
Employee costs	84,094	87,985	88,028	6,537	57,232	58,685	(1,453)	-2%	87,985
Remuneration of Councillors	10,436	11,097	11,097	813	6,921	7,398	(478)	-6%	11,097
Depreciation & asset impairment	35,922	32,000	34,000	2,634	22,914	22,667	247	1%	32,000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1,319	1,520	36	463	1,013	(550)	-54%	1,319
Transfers and subsidies	5,179	4,444	6,795	1,769	907	2,930	(2,023)	-69%	4,444
Other expenditure	51,373	49,713	47,832	918	21,646	31,888	(10,242)	-32%	49,713
Total Expenditure	187,818	186,558	189,271	12,707	110,083	124,581	(14,498)	-12%	186,558
Surplus/(Deficit)	(4,126)	(18,791)	(19,474)	(9,214)	8,344	(11,383)	19,727	-173%	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	28,262	899	17,369	18,841	(1,473)	-8%	28,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	30	-	30	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	22,357	9,471	8,788	(8,315)	25,743	7,459	18,284	245%	9,471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,357	9,471	8,788	(8,315)	25,743	7,459	18,284	245%	9,471
Capital expenditure & funds sources									
Capital expenditure	44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995
Capital transfers recognised	16,652	28,262	28,262	423	16,927	18,841	(1,915)	-10%	28,262
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27,892	16,733	22,406	163	8,981	14,937	(5,956)	-40%	16,733
Total sources of capital funds	44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995
Financial position									
Total current assets	223,166	274,405	241,955		43,834				274,405
Total non current assets	327,040	345,318	367,088		2,994				345,318
Total current liabilities	28,802	1,451	(16,419)		6,834				1,451
Total non current liabilities	8,709	7,142	(11,149)		-				7,142
Community wealth/Equity	403,950	611,130	(563,898)		26,607				611,130
Cash flows									
Net cash from (used) operating	158,319	70,611	22,247	17,255	97,743	5,587,410	5,489,667	98%	22,147
Net cash from (used) investing	98,445	-	(50,668)	(586)	(25,907)	(33,778)	(7,871)	23%	(50,668)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	279,771	70,611	130,788	-	94,842	5,712,839	5,617,997	98%	(5,513)
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	1,171	1,620	1,216	(184)	1,591	2,086	8,627	48,467	64,594
Creditors Age Analysis									
Total Creditors	5,036	791	626	733	4	640	1,904	2,865	12,598

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%	155,344
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%	155,344
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,565	8,865	9,891	631	4,827	6,594	(1,767)	-27%	8,865
Community and social services		3,644	4,231	4,231	328	2,390	2,821	(431)	-15%	4,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,921	4,633	5,660	303	2,437	3,773	(1,336)	-35%	4,633
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,623	28,429	29,458	971	17,500	19,639	(2,138)	-11%	28,429
Planning and development		99	88	1,088	9	38	725	(687)	-95%	88
Road transport		26,524	28,341	28,370	962	17,462	18,913	(1,451)	-8%	28,341
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,955	3,391	3,391	250	2,041	2,261	(219)	-10%	3,391
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,955	3,391	3,391	250	2,041	2,261	(219)	-10%	3,391
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	210,174	196,028	198,060	4,422	135,826	132,040	3,786	3%	196,028
Expenditure - Functional										
<i>Governance and administration</i>		123,106	113,681	115,584	7,821	68,129	77,056	(8,927)	-12%	113,681
Executive and council		24,766	26,343	25,410	1,920	15,377	16,940	(1,564)	-9%	26,343
Finance and administration		94,263	87,317	90,153	5,901	52,743	60,102	(7,359)	-12%	87,317
Internal audit		4,077	21	21	-	9	14	(5)	-34%	21
<i>Community and public safety</i>		27,190	30,780	30,328	386	17,208	18,619	(1,411)	-8%	30,780
Community and social services		7,577	9,982	9,535	(1,089)	3,879	4,756	(877)	-18%	9,982
Sport and recreation		62	297	247	22	122	164	(42)	-26%	297
Public safety		17,975	18,472	18,517	1,292	11,787	12,345	(558)	-5%	18,472
Housing		1,577	2,030	2,030	162	1,421	1,353	68	5%	2,030
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22,474	30,116	30,676	1,850	16,355	20,451	(4,096)	-20%	30,116
Planning and development		10,309	14,289	14,829	822	7,654	9,886	(2,232)	-23%	14,289
Road transport		12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	-18%	15,827
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	12,540	881	8,391	8,360	31	0%	11,770
Energy sources		3,958	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,085	11,770	12,540	881	8,391	8,360	31	0%	11,770
<i>Other</i>	4	4	210	143	-	-	96	(96)	-100%	210
Total Expenditure - Functional	3	187,818	186,558	189,271	10,938	110,083	124,581	(14,498)	-12%	186,558
Surplus/ (Deficit) for the year		22,357	9,471	8,788	(6,516)	25,743	7,459	18,284	245%	9,471

References

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

KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	2,570	111,457	103,547	7,911	0
Administrative and Corporate Support		70	192	192	26	26	128	(102)	(0)
Asset Management		145	-	-	-	-	-	-	-
Finance		171,106	155,151	155,128	2,467	110,822	103,418	7,404	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		711	-	-	77	609	-	609	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		8,565	8,865	9,891	631	4,827	6,594	(1,767)	(0)
Community and social services		3,644	4,231	4,231	328	2,390	2,821	(431)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		235	918	918	42	146	612	(466)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		374	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,131	1,183	1,183	84	1,013	788	224	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		1,903	2,131	2,131	202	1,231	1,421	(189)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4,921	4,633	5,660	303	2,437	3,773	(1,336)	(0)
Civil Defence		4,921	4,569	5,596	298	2,399	3,731	(1,331)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	64	64	5	37	43	(5)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		26,623	28,429	29,458	971	17,500	19,639	(2,138)	(0)
Planning and development		99	88	1,068	9	38	725	(687)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		51	37	1,037	-	-	691	(691)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		49	52	52	9	38	34	4	0
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		26,524	28,341	28,370	962	17,462	18,913	(1,451)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		26,524	28,341	28,370	962	17,462	18,913	(1,451)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2,955	3,391	3,391	250	2,041	2,261	(219)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	2,955	3,391	3,391	250	2,041	2,261	(219)	(0)	3,391	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	2,955	3,391	3,391	250	2,041	2,261	(219)	(0)	3,391	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	210,174	196,028	198,060	4,422	135,826	132,040	3,786	0	196,028
Expenditure - Functional										
Municipal governance and administration		123,106	113,681	115,584	7,821	68,129	77,056	(8,927)	(0)	113,681
Executive and council		24,766	26,343	25,410	1,920	15,377	16,940	(1,564)	(0)	26,343
Mayor and Council		14,953	15,975	14,322	1,019	8,078	9,548	(1,470)	(0)	15,975
Municipal Manager, Town Secretary and Chief Executive		9,813	10,368	11,089	901	7,298	7,392	(94)	(0)	10,368
Finance and administration		94,263	87,317	90,153	5,901	52,743	60,102	(7,359)	(0)	87,317
Administrative and Corporate Support		29,142	31,848	33,225	1,963	18,918	22,150	(3,232)	(0)	31,848
Asset Management		3,278	1,515	827	-	359	551	(192)	(0)	1,515
Finance		61,537	53,138	55,469	3,938	33,324	36,979	(3,655)	(0)	53,138
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	4	4	-	-	3	(3)	(0)	4
Information Technology		-	312	128	-	-	85	(85)	(0)	312
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		306	500	500	-	143	333	(191)	(0)	500
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		4,077	21	21	-	9	14	(5)	(0)	21
Governance Function		4,077	21	21	-	9	14	(5)	(0)	21
Community and public safety		27,190	30,780	30,328	386	17,208	18,619	(1,411)	(0)	30,780
Community and social services		7,577	9,982	9,535	(1,089)	3,879	4,756	(877)	(0)	9,982
Aged Care		1,153	1,500	2,400	(1,543)	-	-	-	-	1,500
Agricultural		-	120	120	-	-	80	(80)	(0)	120
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	1	1	-	-	1	(1)	(0)	1
Community Halls and Facilities		547	1,120	1,120	67	635	747	(111)	(0)	1,120
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		2,743	4,713	3,618	237	2,017	2,412	(395)	(0)	4,713
Disaster Management		1,028	264	236	35	50	157	(108)	(0)	264
Education		481	601	550	-	-	367	(367)	(0)	601
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Literacy and Archives		1,526	1,543	1,490	115	1,177	993	183	0	1,543
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		100	120	-	-	-	-	-	-	120
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		62	297	247	22	122	164	(42)	(0)	297
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		36	16	24	21	41	16	25	0	16
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		26	281	223	1	81	148	(67)	(0)	281
Public safety		17,975	18,472	16,517	1,292	11,787	12,345	(558)	(0)	18,472
Civil Defence		8,268	9,107	9,175	715	6,435	6,117	319	0	9,107
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9,706	9,341	9,341	577	5,351	6,228	(877)	(0)	9,341
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	23	1	-	0	1	(0)	(0)	23
Pounds		-	-	-	-	-	-	-	-	-
Housing		1,577	2,030	2,030	162	1,421	1,353	68	0	2,030
Housing		1,577	2,030	2,030	162	1,421	1,353	68	0	2,030
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		22,474	30,116	30,676	1,850	16,355	20,451	(4,096)	(0)	30,116
Planning and development		10,309	14,289	14,829	822	7,654	9,886	(2,232)	(0)	14,289
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		285	331	333	27	214	222	(8)	(0)	331

Economic Development/Planning	7,243	9,233	9,852	516	5,126	6,568	(1,442)	(0)	9,233
Regional Planning and Development	591	316	614	20	468	409	59	0	316
Town Planning, Building Regulations and Enforcement and Civil Engineer	2,191	4,409	4,029	259	1,846	2,686	(841)	(0)	4,409
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	(0)	15,827
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	(0)	15,827
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	15,044	11,770	12,540	881	8,391	8,360	31	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	12,540	881	8,391	8,360	31	0	11,770
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11,085	11,770	12,540	881	8,391	8,360	31	0	11,770
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	4	210	143	-	-	96	(96)	(0)	210
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	4	210	143	-	-	96	(96)	(0)	210
Total Expenditure - Functional	3	187,818	186,558	189,271	10,938	110,083	124,581	(14,498)	186,558
Surplus/ (Deficit) for the year		22,357	9,471	8,788	(6,516)	25,743	7,459	18,284	9,471

References

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

check oprev balance	-	-	-	30,000	-	-	3,785,969	-
check opexp balance	-	-	-	-1,768,875	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172,032	155,344	155,320	2,570	111,457	103,547	7,911	7.6%	155,344
Vote 3 - Community and Social Services		3,644	4,231	4,231	328	2,390	2,821	(431)	-15.3%	4,231
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4,921	4,633	5,660	303	2,437	3,773	(1,336)	-35.4%	4,633
Vote 6 - Road Transport		26,524	28,341	28,370	962	17,462	18,913	(1,451)	-7.7%	28,341
Vote 7 - Waste Management		2,955	3,391	3,391	250	2,041	2,261	(219)	-9.7%	3,391
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		99	88	1,088	9	38	725	(687)	-94.7%	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	198,060	4,422	135,826	132,040	3,786	2.9%	196,028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,843	26,364	25,431	1,920	15,386	16,954	(1,568)	-9.3%	26,364
Vote 2 - Finance and Admin		94,263	87,317	90,153	5,901	52,743	60,102	(7,359)	-12.2%	87,317
Vote 3 - Community and Social Services		7,614	9,878	9,439	(1,068)	3,920	4,692	(772)	-16.5%	9,878
Vote 4 - Housing		1,577	2,030	2,030	162	1,421	1,353	68	5.0%	2,030
Vote 5 - Public Safety		17,975	18,472	18,517	1,292	11,787	12,345	(558)	-4.5%	18,472
Vote 6 - Road Transport		12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	-17.6%	15,827
Vote 7 - Waste Management		11,085	11,770	12,540	881	8,391	8,360	31	0.4%	11,770
Vote 8 - Energy Services		3,958	-	-	-	-	-	-		-
Vote 9 - Planning & Development		10,309	14,289	14,829	822	7,654	9,886	(2,232)	-22.6%	14,289
Vote 10 - Sports & Recreation		26	281	223	1	81	148	(67)	-45.4%	281
Vote 11 - Other		4	210	143	-	-	96	(96)	-100.0%	210
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	187,818	186,438	189,151	10,938	110,083	124,501	(14,418)	-11.6%	186,438
Surplus/ (Deficit) for the year	2	22,357	9,591	8,908	(6,516)	25,743	7,539	18,204	241.5%	9,591

KZN434 Ubuluhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

[illegible]

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	210,174	196,028	198,060	4,422	135,826	132,040	3,786	3%	196,028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,843	26,364	25,431	1,920	15,386	16,954	(1,568)	-9%	26,364
	1.1 - Mayor and Council	14,953	15,975	14,322	1,019	8,078	9,548	(1,470)	-15%	15,975
	1.2 - Municipal Manager, Town Secretary and Chief Executive Officer	9,813	10,368	11,089	901	7,298	7,392	(94)	-1%	10,368
	1.3 - Governance Function	4,077	21	21	-	9	14	(5)	-34%	21
		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin		94,263	87,317	90,153	5,901	52,743	60,102	(7,359)	-12%	87,317
	2.1 - Asset Management	3,278	1,515	827	-	359	551	(192)	-35%	1,515
	2.2 - Information Technology	-	312	128	-	-	85	(85)	-100%	312
	2.3 - Finance	61,537	53,138	55,469	3,938	33,324	36,979	(3,655)	-10%	53,138
	2.4 - Fleet Management	-	-	-	-	-	-	-	-	-
	2.5 - Administrative and Corporate Support	29,142	31,848	33,225	1,963	18,918	22,150	(3,232)	-15%	31,848
	2.6 - Property Services	306	500	500	-	143	333	(191)	-57%	500
	2.7 - Legal Services	-	-	-	-	-	-	-	-	-
	2.8 - Human Resources	-	4	4	-	-	3	(3)	-100%	4
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		7,614	9,878	9,439	(1,068)	3,920	4,692	(772)	-16%	9,878
	3.1 - Cultural Matters	2,743	4,713	3,618	237	2,017	2,412	(395)	-16%	4,713
	3.2 - Population Development	100	120	-	-	-	-	-	-	120
	3.3 - Education	481	601	550	-	-	367	(367)	-100%	601
	3.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-
	3.5 - Community Parks (including Nurseries)	36	16	24	21	41	16	25	157%	16
	3.6 - Community Halls and Facilities	547	1,120	1,120	67	635	747	(111)	-15%	1,120
	3.7 - Aged Care	1,153	1,500	2,400	(1,543)	-	-	-	-	1,500
	3.8 - Libraries and Archives	1,526	1,543	1,490	115	1,177	993	183	18%	1,543
	3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	1	1	-	-	1	(1)	-100%	1
Vote 4 - Housing		1,577	2,030	2,030	162	1,421	1,353	68	5%	2,030
	4.1 - Housing	1,577	2,030	2,030	162	1,421	1,353	68	5%	2,030
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Vote 5 - Public Safety		17,975	18,472	18,517	1,292	11,787	12,345	(558)	-5%	18,472
	5.1 - Civil Defence	8,268	9,107	9,175	715	6,435	6,117	319	5%	9,107
	5.2 - Fire Fighting and Protection	9,706	9,341	9,341	577	5,351	6,228	(877)	-14%	9,341
	5.3 - Police Forces, Traffic and Street Parking Control	-	23	1	-	0	1	(0)	-52%	23
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[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
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Total Expenditure by Vote	2	187,818	186,438	189,151	10,938	110,083	124,501	(14,418)	(0)	186,438
Surplus/ (Deficit) for the year	2	22,357	9,591	8,908	(6,516)	25,743	7,539	18,204	0	9,591

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21,321	22,999	22,999	1,928	16,623	15,333	1,290	8%	22,999
Service charges - electricity revenue		—	—	—	—	—	—	—		—
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		2,955	3,391	3,455	254	2,079	2,303	(224)	-10%	3,391
Rental of facilities and equipment		896	856	856	118	728	571	157	28%	856
Interest earned - external investments		7,569	9,000	9,000	362	4,663	6,000	(1,337)	-22%	9,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—		—
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		446	721	500	—	157	333	(177)	-53%	721
Licences and permits		4,567	3,964	3,440	248	1,703	2,294	(591)	-26%	3,964
Agency services		—	30	1,800	83	603	1,200	(597)	-50%	30
Transfers and subsidies		143,912	126,371	127,371	368	91,585	84,914	6,671	8%	126,371
Other revenue		1,880	435	377	132	286	251	35	14%	435
Gains		145	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	169,798	3,493	118,427	113,198	5,229	5%	167,766
Expenditure By Type										
Employee related costs		84,094	87,985	88,028	6,537	57,232	58,685	(1,453)	-2%	87,985
Remuneration of councillors		10,436	11,097	11,097	813	6,921	7,398	(478)	-6%	11,097
Debt impairment		11,355	2,172	2,172	(25)	—	1,448	(1,448)	-100%	2,172
Depreciation & asset impairment		35,922	32,000	34,000	2,634	22,914	22,667	247	1%	32,000
Finance charges		—	—	—	—	—	—	—		—
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		814	1,319	1,520	36	463	1,013	(550)	-54%	1,319
Contracted services		14,881	20,173	20,433	1,066	9,702	13,622	(3,920)	-29%	20,173
Transfers and subsidies		5,179	4,444	6,795	1,769	907	2,930	(2,023)	-69%	4,444
Other expenditure		23,556	27,369	25,227	(123)	11,944	16,818	(4,874)	-29%	27,369
Losses		1,580	—	—	—	—	—	—		—
Total Expenditure		187,818	186,558	189,271	12,707	110,083	124,581	(14,498)	-12%	186,558
Surplus/(Deficit)		(4,126)	(18,791)	(19,474)	(9,214)	8,344	(11,383)	19,727	(0)	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	28,262	899	17,369	18,841	(1,473)	(0)	28,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	30	—	30	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		22,357	9,471	8,788	(8,315)	25,743	7,459			9,471
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		22,357	9,471	8,788	(8,315)	25,743	7,459			9,471
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		22,357	9,471	8,788	(8,315)	25,743	7,459			9,471
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		22,357	9,471	8,788	(8,315)	25,743	7,459			9,471

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210,174	196,028	198,060	4,392	135,826	132,040	196,028
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	62	-	162	42	121	291%	50
Vote 2 - Finance and Admin		4,608	2,866	3,063	24	240	2,042	(1,802)	-88%	2,866
Vote 3 - Community and Social Services		2,009	13,574	13,524	201	10,808	9,016	1,792	20%	13,574
Vote 4 - Housing		7,450	10,000	16,600	90	6,720	11,067	(4,347)	-39%	10,000
Vote 5 - Public Safety		2,493	1,615	1,610	-	1,484	1,073	411	38%	1,615
Vote 6 - Road Transport		21,882	9,801	9,189	271	6,146	6,126	20	0%	9,801
Vote 7 - Waste Management		2,793	410	160	-	50	107	(57)	-53%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6,212	4,352	2,239	-	186	1,492	(1,306)	-88%	4,352
Vote 10 - Sports & Recreation		(3,624)	2,327	4,221	-	111	2,814	(2,702)	-96%	2,327
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995
Total Capital Expenditure		44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995
Capital Expenditure - Functional Classification										
Governance and administration		5,328	2,916	3,126	24	402	2,084	(1,682)	-81%	2,916
Executive and council		720	50	62	-	162	42	121	291%	50
Finance and administration		4,608	2,866	3,063	24	240	2,042	(1,802)	-88%	2,866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8,329	27,516	35,954	291	19,123	23,969	(4,847)	-20%	27,516
Community and social services		2,009	13,574	13,524	201	10,808	9,016	1,792	20%	13,574
Sport and recreation		(3,624)	2,327	4,221	-	111	2,814	(2,702)	-96%	2,327
Public safety		2,493	1,615	1,610	-	1,484	1,073	411	38%	1,615
Housing		7,450	10,000	16,600	90	6,720	11,067	(4,347)	-39%	10,000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23,144	10,553	9,399	271	6,146	6,266	(120)	-2%	10,553
Planning and development		1,262	752	210	-	-	140	(140)	-100%	752
Road transport		21,882	9,801	9,189	271	6,146	6,126	20	0%	9,801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,742	4,010	2,189	-	236	1,459	(1,223)	-84%	4,010
Energy sources		4,949	3,600	2,029	-	186	1,352	(1,166)	-86%	3,600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	160	-	50	107	(57)	-53%	410
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995
Funded by:										
National Government		16,334	28,262	28,262	423	16,747	18,841	(2,094)	-11%	28,262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		16,652	28,262	28,262	423	16,927	18,841	(1,915)	-10%	28,262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27,892	16,733	22,406	163	8,981	14,937	(5,956)	-40%	16,733
Total Capital Funding		44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

[illegible]

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive & Council		720	50	62	-	162	42	121	291%	50
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		720	50	62	-	162	42	121	291%	50
1.3 - Governance Function		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		4,608	2,866	3,063	24	240	2,042	(1,802)	-88%	2,866
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Information Technology		847	120	148	-	128	99	29	30%	120
2.3 - Finance		1,124	100	110	-	-	73	(73)	-100%	100
2.4 - Fleet Management		414	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		2,223	2,646	2,805	24	112	1,870	(1,758)	-94%	2,646
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2,009	13,574	13,524	201	10,808	9,016	1,792	20%	13,574
3.1 - Cultural Matters		2	-	-	-	-	-	-	-	-
3.2 - Population Development		-	-	-	-	-	-	-	-	-
3.3 - Education		-	-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		236	13,524	13,474	152	10,758	8,982	1,776	20%	13,524
3.7 - Aged Care		-	-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		-	-	-	-	-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		1,108	-	-	-	-	-	-	-	-
3.10 - Disaster Management		664	50	50	50	50	33	16	49%	50
Vote 4 - Housing		7,450	10,000	16,600	90	6,720	11,067	(4,347)	-39%	10,000
4.1 - Housing		7,450	10,000	16,600	90	6,720	11,067	(4,347)	-39%	10,000
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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 single-year capital expenditure	44,544	44,995	50,668	586	25,907	33,778	(7,871)	(0)	44,995
Total Capital Expenditure	44,544	44,995	50,668	586	25,907	33,778	(7,871)	(0)	44,995

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3,802)	174,957	28,262	4,262	174,957
Call investment deposits		164,324	9,000	167,208	36,003	9,000
Consumer debtors		43,212	67,326	36,353	4,708	67,326
Other debtors		11,030	14,772	1,849	(1,139)	14,772
Current portion of long-term receivables		118	-	-	-	-
Inventory		8,284	8,350	8,284	-	8,350
Total current assets		223,166	274,405	241,955	43,834	274,405
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22,874	23,473	23,248	(105)	23,473
Investments in Associate		-	-	-	-	-
Property, plant and equipment		300,112	315,373	334,039	3,882	315,373
Biological		-	-	-	-	-
Intangible		4,054	1,663	4,992	(783)	1,663
Other non-current assets		-	4,809	4,809	-	4,809
Total non current assets		327,040	345,318	367,088	2,994	345,318
TOTAL ASSETS		550,206	619,723	609,043	46,828	619,723
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	(5)	-
Trade and other payables		29,053	1,451	(16,419)	6,839	1,451
Provisions		-	-	-	-	-
Total current liabilities		28,802	1,451	(16,419)	6,834	1,451
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		8,709	7,142	(11,149)	-	7,142
Total non current liabilities		8,709	7,142	(11,149)	-	7,142
TOTAL LIABILITIES		37,510	8,593	(27,568)	6,834	8,593
NET ASSETS	2	512,695	611,130	636,611	39,994	611,130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403,950	611,130	(563,898)	26,607	611,130
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	403,950	611,130	(563,898)	26,607	611,130

References

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

check balance 108,745,341 - ##### 13,387,659 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13,843	13,843	–	–	9,228	(9,228)	-100%	13,843
Service charges		–	2,041	2,041	–	–	1,361	(1,361)	-100%	2,041
Other revenue		40,387	3,621	3,721	–	–	1,617,720	(1,617,720)	-100%	3,621
Transfers and Subsidies - Operational		125,827	209,450	210,450	12,686	47,352	3,290,018	(3,242,666)	-99%	210,450
Transfers and Subsidies - Capital		–	28,262	28,262	–	–	826,461	(826,461)	-100%	28,262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(10,390)	(99,082)	(236,069)	4,484	49,377	(157,379)	(206,757)	131%	(236,069)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2,496	(87,523)	–	84	1,013	–	(1,013)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		158,319	70,611	22,247	17,255	97,743	5,587,410	5,489,667	98%	22,147
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		98,445	–	(50,668)	(586)	(25,907)	(33,778)	(7,871)	23%	(50,668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		98,445	–	(50,668)	(586)	(25,907)	(33,778)	(7,871)	23%	(50,668)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		256,764	70,611	(28,420)	16,669	71,835	5,553,631			(28,520)
Cash/cash equivalents at beginning:		23,007	–	159,208		23,007	159,208			23,007
Cash/cash equivalents at month/year end:		279,771	70,611	130,788		94,842	5,712,839			(5,513)

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	18.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	0.2%	2.9%	25.7%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	774.8%	18914.7%	-1473.7%	641.5%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	-1190.5%	589.2%	12680.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	48.9%	22.5%	3.0%	48.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	51.8%	48.3%	52.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.6%	19.1%	20.0%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Borrowing						
Total Assets	550,206	619,723	609,043	46,828	619,723	
Employee related costs	84,094	87,985	88,028	57,232	87,985	
Repairs & Maintenance						
Interest (finance charges)						
Principal paid						
Depreciation	35,922	32,000	34,000		11,097	
Operating expenditure	187,818	186,558	189,271	110,083	186,558	
Total Capital Expenditure	44,544	44,995	50,668	25,907	44,995	
Borrowed funding for capital						
Debt	29,053	1,451	(16,419)	6,839	1,451	
Equity	403,950	611,130	(563,898)	26,607	611,130	
Reserves						
Borrowing						
Current assets	223,166	274,405	241,955	43,834	274,405	
Current liabilities	28,802	1,451	(16,419)	6,834	1,451	
Monetary assets	160,522	183,957	195,470	40,266	183,957	
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	118,427	167,766	
Transfers and subsidies	143,912	126,371	127,371	91,585	126,371	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	28,262	17,369	28,262	
Debt service payments						
Outstanding debtors (receivables)	54,360	82,099	38,202	3,569	82,099	
Annual services revenue	2,955	3,391	3,455	2,079		
Cash + investments	160,522	183,957	195,470	40,266	183,957	
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	804	1,363	1,014	(184)	1,272	1,858	7,410	24,386	37,924	34,743	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	535	216	186	–	176	218	1,121	3,527	5,978	5,042	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	(178)	36	13	–	139	1	72	613	697	826	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	10	5	4	–	4	8	23	19,940	19,995	19,976	–	–
Total By Income Source	2000	1,171	1,620	1,216	(184)	1,591	2,086	8,627	48,467	64,594	60,586	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,366)	411	153	(7)	374	399	1,678	11,101	12,742	13,544	–	–
Commercial	2300	600	233	168	(8)	195	174	1,154	10,323	12,839	11,837	–	–
Households	2400	1,231	665	625	(5)	618	600	3,955	19,072	26,759	24,238	–	–
Other	2500	705	312	270	(163)	404	914	1,841	7,971	12,254	10,967	–	–
Total By Customer Group	2600	1,171	1,620	1,216	(184)	1,591	2,086	8,627	48,467	64,594	60,586	–	–

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 - M08 February

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,637	13	4	0	0	87	733	1,683	7,157	7,157
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	399	778	622	733	3	553	1,171	1,182	5,441	5,441
Total By Customer Type	1000	5,036	791	626	733	4	640	1,904	2,865	12,598	12,598

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank - 36m-9356939209			Call account	yes	Fixed	4.6				17,302	62			17,363
FNB-Equity share- 62143895988			Call account	yes	Fixed	2.4				292	1			293
FMB-Sangowaba Trading-62248166218			Call account	yes	Fixed	2.4				742	1			744
FNB-Equity Share-Tittle deeds- 62895356113		30-Jun	Tittle Deeds	yes	Fixed	2.4				102	0			102
FNB-Equity Share-62873993060			Call account	yes	Fixed	3.85				29	0			29
NED Bank-7881076763/164		12-Apr	Days-Fixed Dep	yes	Fixed	4.4				20,463				20,463
NED Bank-7881076763/165		13-Jun	Days-Fixed Dep	yes	Fixed	5.2				26,000				26,000
NED Bank-7881076763/160		30-Mar	onths-Fixed Dep	yes	Fixed	4.85				25,000				25,000
NED Bank-7881076763/162			Call Account	yes	Fixed	3.65				1,006	3			1,009
NED Bank-7881076763/118			Notice Account	yes	Fixed	3.5				684	19	(10,500)	12,686	2,889
STD Bank-068730276 - 001		25-Jul	Wholesale Call	yes	Fixed	1.3				129	0			130
STD Bank-068730276 - 008		15-Jul	onths- Fixed Dep	yes	Fixed	2				16	0			16
STD Bank -068730276 -026		9-Mar	onths-Fixed Dep	yes	Fixed	4.74				26,412				26,412
STD Bank -068730276 -027		6-May	onths-Fixed Dep	yes	Fixed	5.18				25,000				25,000
STD Bank -068730276 -028		11-Apr	onths- Fixed Dep	yes	Fixed	4.5				15,374				15,374
STD Bank -0688730276-029		24-May	onths-Fixed Dep	yes	Fixed	5.08				18,207				18,207
														-
														-
Municipality sub-total										176,759	86	(10,500)	12,686	179,031
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									176,759		(10,500)	12,686	179,031

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	135,194	135,194	640	96,522	90,129	7,209	8.0%	135,194
Local Government Equitable Share	–		121,143	121,143		87,971	80,762	7,209	8.9%	121,143
EPWP Incentive	–		2,131	2,131	640	2,131	1,421			2,131
Finance Management	–		1,920	1,920	–	1,920	1,280			1,920
Integrated National Electrification Programme	–		10,000	10,000	–	4,500	6,667			10,000
	–							–		–
	–							–		–
	–							–		–
Provincial Government:		–	1,177	2,177	–	1,177	1,451	(667)	-45.9%	2,177
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts				1,000	–		667	(667)	-100.0%	1,000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			1,177	1,177	–	1,177	785			1,177
	–							–		–
	–							–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	136,371	137,371	640	97,699	91,581	6,542	7.1%	137,371
Capital Transfers and Grants										
National Government:		–	28,262	28,262	–	28,262	18,841	9,421	50.0%	28,262
Municipal Infrastructure Grant (MIG)	–		28,262	28,262	–	28,262	18,841	9,421	50.0%	28,262
	–									–
	–									–
	–									–
Other capital transfers [insert description]								–		
								–		
Provincial Government:		–	–	–	–	–	–	–		–
	–		–	–	–	–	–	–		–
	–		–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	28,262	28,262	–	28,262	18,841	9,421	50.0%	28,262
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	164,633	165,633	640	125,961	110,422	15,963	14.5%	165,633

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 - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	135,194	135,194	10,426	90,129	90,129	–		135,194
Local Government Equitable Share			121,143	121,143	10,095	80,762	80,762	–		121,143
EPWP Incentive			2,131	2,131	202	1,421	1,421	–		2,131
Finance Management			1,920	1,920	81	1,280	1,280	–		1,920
Integrated National Electrification Programme			10,000	10,000	48	6,667	6,667	–		10,000
								–		
								–		
								–		
Provincial Government:		–	1,177	2,177	84	1,013	785	228	29.1%	2,177
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts			1,177	1,177	84	1,013	785	228	29.1%	1,177
KwaZulu-Natal_Capacity Building				1,000				–		1,000
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	136,371	137,371	10,511	91,142	90,914	228	0.3%	137,371
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	28,262	28,262	899	17,369	18,841	(1,473)	-7.8%	28,262
Municipal Infrastructure Grant (MIG)			28,262	28,262	899	17,369	18,841	(1,473)	-7.8%	28,262
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	28,262	28,262	899	17,369	18,841	(1,473)	-7.8%	28,262
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	164,633	165,633	11,410	108,511	109,755	(1,244)	-1.1%	165,633

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
					-	
					-	
Provincial Government:		100	-	-	100	100.0%
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)		100			100	100.0%
					-	
					-	
					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		100	-	-	100	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		100	-	-	100	100.0%

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,909	7,052	7,052	534	4,634	4,701	(67)	-1%	7,052
Pension and UIF Contributions		72	496	496	-	-	331	(331)	-100%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,180	1,199	1,199	96	762	799	(37)	-5%	1,199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,275	2,351	2,351	183	1,524	1,567	(43)	-3%	2,351
Sub Total - Councillors		10,436	11,097	11,097	813	6,921	7,398	(478)	-6%	11,097
% increase	4		6.3%	6.3%						6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,524	4,278	4,278	328	2,338	2,852	(514)	-18%	4,278
Pension and UIF Contributions		168	9	9	11	87	6	81	1361%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	548	548	-	-	365	(365)	-100%	548
Motor Vehicle Allowance		221	516	516	22	124	344	(220)	-64%	516
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	182	182	25	182	122	60	50%	182
Payments in lieu of leave		106	244	244	-	106	163	(57)	-35%	244
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,239	5,777	5,777	386	2,837	3,851	(1,014)	-26%	5,777
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff										
Basic Salaries and Wages		51,136	55,022	55,065	4,629	36,658	36,710	(52)	0%	55,022
Pension and UIF Contributions		8,873	9,004	9,004	763	5,959	6,003	(44)	-1%	9,004
Medical Aid Contributions		7,490	3,829	3,829	308	2,356	2,553	(197)	-8%	3,829
Overtime		2,599	3,430	3,430	123	1,168	2,287	(1,119)	-49%	3,430
Performance Bonus		3,539	5,273	5,273	6	4,067	3,515	552	16%	5,273
Motor Vehicle Allowance		1,705	2,235	2,235	151	1,171	1,490	(319)	-21%	2,235
Cellphone Allowance		24	53	53	2	15	36	(21)	-59%	53
Housing Allowances		109	116	116	13	81	77	4	5%	116
Other benefits and allowances		1,305	1,370	1,370	109	904	913	(10)	-1%	1,370
Payments in lieu of leave		2,699	1,621	1,621	38	1,844	1,081	763	71%	1,621
Long service awards		217	218	218	-	52	146	(93)	-64%	218
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79,695	82,173	82,216	6,142	54,275	54,811	(536)	-1%	82,173
% increase	4		3.1%	3.2%						3.1%
Total Parent Municipality		94,370	99,048	99,091	7,340	64,033	66,061	(2,028)	-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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		94,370	99,048	99,091	7,340	64,033	66,061	(2,028)	-3%	99,048
% increase	4		5.0%	5.0%						5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	87,994	6,527	57,113	58,663	(1,550)	-3%	87,950

References

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

Column Definitions:

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

KZN434 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	3,000	34,408	34,408	34,408	34,408	34,408	34,408	209,450		
Other revenue		-	-	-	-	-	-	603	603	603	603	603	603	3,621		
Cash Receipts by Source		-	-	-	-	-	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	3,000	42,369	42,369	42,369	42,369	42,369	42,369	257,216	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	16,514	16,514	16,514	16,514	16,514	16,514	99,082		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	220	220	220	220	220	220	1,319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14,587	14,587	14,587	14,587	14,587	14,587	87,523		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	31,321	31,321	31,321	31,321	31,321	31,321	187,924	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	31,321	31,321	31,321	31,321	31,321	31,321	187,924	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	3,000	11,049	11,049	11,049	11,049	11,049	11,049	69,293	-	-
Cash/cash equivalents at the month/year beginning:							-	3,000	14,049	25,098	36,146	47,195	58,244	-	69,293	69,293
Cash/cash equivalents at the month/year end:		-	-	-	-	-	3,000	14,049	25,098	36,146	47,195	58,244	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 - M08 February

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	8,204	3,750	4,222	3,554	3,554	4,222	669	15.8%	8%
August	8,204	3,750	4,222	2,941	6,495	8,445	1,950	23.1%	14%
September	8,204	3,750	4,222	4,470	10,964	12,667	1,703	13.4%	24%
October	8,204	3,750	4,222	5,644	16,608	16,889	281	1.7%	37%
November	8,204	3,750	4,222	2,900	19,508	21,112	1,603	7.6%	43%
December	8,204	3,750	4,222	4,509	24,017	25,334	1,317	5.2%	53%
January	8,204	3,750	4,222	1,304	25,321	29,556	4,235	14.3%	56%
February	8,204	3,750	4,222	586	25,907	33,779	7,871	23.3%	58%
March	8,204	3,750	4,222	–		38,001	–		
April	8,204	3,750	4,222	–		42,223	–		
May	8,204	3,750	4,222	–		46,446	–		
June	8,204	3,750	4,222	–		50,668	–		
Total Capital expenditure	98,445	44,995	50,668	25,907					

KZN434 Uthukela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 February

Description	Ref	2020/21		Budget Year 2021/22					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		26,932	13,891	19,988	271	6,227	7,345	1,018	14.1%	13,891
Roads Infrastructure		15,930	9,461	8,839	271	6,041	5,893	(148)	-2.9%	9,461
Roads		15,930	9,461	8,839	271	6,041	5,893	(148)	-2.9%	9,461
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		10,122	3,600	2,026	--	186	1,352	1,166	86.2%	3,600
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		10,122	3,600	2,026	--	186	1,352	1,166	86.2%	3,600
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Refillcation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		13,892	15,861	17,984	152	11,811	11,729	719	6.1%	15,861
Community Facilities		13,998	13,474	13,374	152	10,960	8,916	(1,894)	-22.2%	13,474
Halls		(8)	13,424	13,374	152	10,720	8,916	(1,894)	-20.2%	13,424
Centres		--	--	--	--	--	--	--	--	--
Critches		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Prison/Rehabilitation Stations		13,135	--	--	--	180	--	(180)	#DIV/0!	--
Testing Stations		--	--	--	--	--	--	--	--	--
Motels		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		198	50	--	--	--	--	--	--	50
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		265	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		50	2,327	4,221	--	111	2,814	2,702	96.0%	2,327
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		50	2,327	4,221	--	111	2,814	2,702	96.0%	2,327
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		2,039	420	20	--	4	13	9	67.4%	420
Operational Buildings		2,199	420	20	--	4	13	9	67.4%	420
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Security Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		400	--	--	--	--	--	--	--	--
Yards		528	400	--	--	--	--	--	--	400
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Drepts		--	--	--	--	--	--	--	--	--
Capital Spares		1,271	20	20	--	4	13	9	67.4%	20
Housing		(142)	--	--	--	--	--	--	--	--
Staff Housing		(167)	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		26	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		4,265	311	320	--	110	213	103	48.4%	311
Service Marks		--	--	--	--	--	--	--	--	--
Licenses and Rights		4,265	311	320	--	110	213	103	48.4%	311
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		4,140	101	110	--	110	73	(37)	-60.0%	101
Lease Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		121	210	210	--	--	140	140	100.0%	210
Computer Equipment		1,772	550	478	--	128	319	191	59.7%	550
Computer Equipment		1,772	550	478	--	128	319	191	59.7%	550
Furniture and Office Equipment		681	1,885	2,036	24	146	1,667	1,541	91.4%	1,885
Furniture and Office Equipment		681	1,885	2,036	24	146	1,667	1,541	91.4%	1,885
Machinery and Equipment		14,598	635	467	99	152	272	119	44.0%	635
Machinery and Equipment		14,598	635	467	99	152	272	119	44.0%	635
Transport Assets		6,795	--	--	--	--	--	--	--	--
Transport Assets		6,795	--	--	--	--	--	--	--	--
Land		--	492	--	--	--	--	--	--	492
Land		--	492	--	--	--	--	--	--	492
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	69,783	33,145	32,216	496	17,778	21,476	3,701	17.2%	33,145

Revisions

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

check balance 54,154,409

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,281	350	350	-	105	233	128	54.9%	350
Roads Infrastructure		6,281	350	350	-	105	233	128	54.9%	350
Roads		6,281	350	350	-	105	233	128	54.9%	350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18,940	10,000	16,600	90	6,720	11,067	4,347	39.3%	10,000
Operational Buildings	18,940	10,000	16,600	90	6,720	11,067	4,347	39.3%	10,000
Municipal Offices	18,940	10,000	16,600	90	6,720	11,067	4,347	39.3%	10,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26,258	10,350	16,950	90	6,825	11,300	4,475	39.6%	10,350

References

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

check balance	54,154,409	-	-	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	899	-	167	599	433	72.2%	887
Operational Buildings	411	887	899	-	167	599	433	72.2%	887
Municipal Offices	411	887	899	-	167	599	433	72.2%	887
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		57	113	63	10	12	42	30	72.3%
Computer Equipment		57	113	63	10	12	42	30	72.3%
<u>Furniture and Office Equipment</u>		104	270	220	4	35	147	111	76.0%
Furniture and Office Equipment		104	270	220	4	35	147	111	76.0%
<u>Machinery and Equipment</u>		308	635	500	35	157	333	176	52.8%
Machinery and Equipment		308	635	500	35	157	333	176	52.8%
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1,905	1,682	49	371	1,121	751	66.9%

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,017
Roads Infrastructure		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,017
Roads		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,017
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6,636	6,197	6,197	544	4,719	4,131	(588)	-14.2%	6,197
Community Facilities	6,636	6,197	6,197	544	4,719	4,131	(588)	-14.2%	6,197
Halls	6,636	6,197	6,197	544	4,719	4,131	(588)	-14.2%	6,197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	176	12	105	118	12	10.3%	176
Revenue Generating	158	176	176	12	105	118	12	10.3%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	176	12	105	118	12	10.3%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,272	1,117	1,117	96	832	745	(87)	-11.7%	1,117
Operational Buildings	1,272	1,117	1,117	96	832	745	(87)	-11.7%	1,117
Municipal Offices	1,272	988	988	96	832	659	(173)	-26.3%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	129	-	-	86	86	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	435	103	893	290	(602)	-207.6%	435
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		558	435	435	103	893	290	(602)	-207.6%	435
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		558	435	435	103	893	290	(602)	-207.6%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		454	500	500	39	374	333	(40)	-12.1%	500
Computer Equipment		454	500	500	39	374	333	(40)	-12.1%	500
Furniture and Office Equipment		429	376	376	41	356	251	(105)	-41.9%	376
Furniture and Office Equipment		429	376	376	41	356	251	(105)	-41.9%	376
Machinery and Equipment		1,501	1,257	1,257	139	1,228	838	(391)	-46.6%	1,257
Machinery and Equipment		1,501	1,257	1,257	139	1,228	838	(391)	-46.6%	1,257
Transport Assets		2,155	1,925	1,925	164	1,434	1,283	(150)	-11.7%	1,925
Transport Assets		2,155	1,925	1,925	164	1,434	1,283	(150)	-11.7%	1,925
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32,799	32,000	34,000	2,634	22,914	22,667	(247)	-1.1%	32,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,774	-	-	-	-	-	-	-	-
Roads Infrastructure		1,774	-	-	-	-	-	-	-	-
Roads		1,774	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	883	1,500	1,500	-	1,304	1,000	(304)	-30.4%	1,500
Operational Buildings	883	1,500	1,500	-	1,304	1,000	(304)	-30.4%	1,500
Municipal Offices	883	1,500	1,500	-	1,304	1,000	(304)	-30.4%	1,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,657	1,500	1,500	-	1,304	1,000	(304)	-30.4%	1,500

References

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

check balance	54,154,409	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budge	Adjusted Bude	Monthly actual
Jul	3,554	3,750	4,222	3,554
Aug	8,204	3,750	4,222	2,941
Sep	8,204	3,750	4,222	4,470
Oct	8,204	3,750	4,222	5,644
Nov	8,204	3,750	4,222	2,900
Dec	8,204	3,750	4,222	4,509
Jan	8,204	3,750	4,222	1,304
Feb	8,204	3,750	4,222	586
Mar	8,204	3,750	4,222	-
Apr	8,204	3,750	4,222	-
May	8,204	3,750	4,222	-
Jun	8,204	3,750	4,222	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,554	4,222
Aug	6,495	8,445
Sep	10,964	12,667
Oct	16,608	16,889
Nov	19,508	21,112
Dec	24,017	25,334
Jan	25,321	29,556
Feb	25,907	33,779
Mar		38,001
Apr		42,223
May		46,446
Jun		50,668

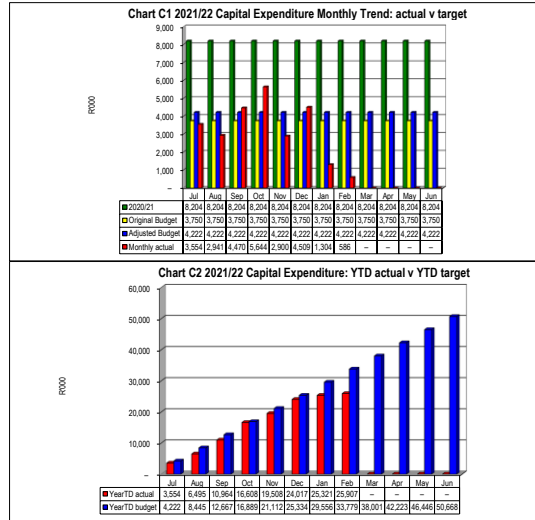


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1,171	1,620	1,216	(184)	1,591	2,086	8,627	48,467
2020/21	-	-	-	-	-	-	-	-

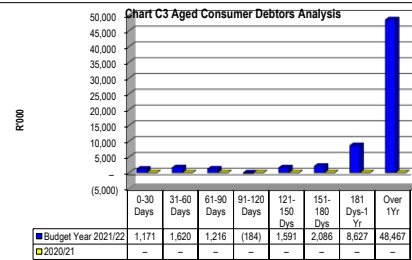


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	12,360	12,742
Commercial	12,454	12,839
Households	25,957	26,759
Other	11,886	12,254

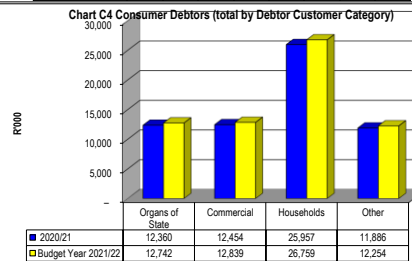


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	-	-	-	-	-	-	7,157	-	5,441
Budget Year 2021	-	-	-	-	-	-	7,157	-	5,441

