FINANCE COMMITTEE

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

<u>Date</u> : 04 March 2022

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

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

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

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

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	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

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Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes		Comp	Sele	ct Org. Structure				
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Nousing Vote 5 - Public Safety	Vote 1 1.1 1.2	Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C	1.1 - [Name of sub-vote] Third Executive				
Vote 4 - Housing Vote 5 - Public Safety	1.2 1.3 1.4 1.5 1.6 1.7	Muricinal Manager. Town Secretary and Chief Executive Governance Function [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager. Town Secretary and C 1.3 - Governance Function 1.4 - [Name of sub-vote]					
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	75.10							

KZN434 Ubuhlebezwe -	Contact Information]	
A. GENERAL INFORMATION			
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	<u>-</u>	
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		-	
Building		_	
Street No. & Name		-	
City / Town		4	
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy M	Navor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Convotory/DA to the Blood	Nama way
ID Number		Secretary/PA to the Municipa ID Number	ai wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M08 February Description 2020/21 Budget Year 2021/22													
	Original Budget	Adjusted Budget	Monthly actual			VTD variance	VTD variance	Full Year Forecast					
Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	rearib actual	rear 1D budget	TID variance		ruii fear Forecast					
							,-						
21.321	22.999	22,999	1.928	16.623	15.333	1.290	8%	22,999					
		· ·						3,391					
						` '		9,000					
								126,371					
								6,006					
183,692	167,766	169,798	3,493	118,427	113,198	5,229	5%	167,766					
94.004	07.005	00 000	6 527	E7 020	E0 C0E	(1.452)	20/	87,985					
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		34,000	2,034			241	176	32,000					
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						` '		1,319					
		· ·				, , ,		4,444					
						, , ,		49,713					
								186,558					
(4,126) 26,482	(18,791) 28,262	(19,474) 28,262	(9,214) 899	8,344 17,369	(11,383) 18,841	19,727 (1,473)	-173% -8%	(18,791) 28,262					
							((5)) ((6)						
- 00.057	- 0.474	- 0.700	- (0.045)		7.450			- 0.474					
22,357	9,471	8,788	(8,315)	25,743	7,459	18,284	245%	9,471					
22,357	9,471	8,788	(8,315)	25,743	7,459	18,284	245%	9,471					
44,544	44,995	50,668		25,907	33,778	(7,871)	-23%	44,995					
16,652	28,262	28,262	423	16,927	18,841	(1,915)	-10%	28,262					
-	_	-	-	_	-	-		_					
27,892	16,733	22,406	163	8,981	14,937	(5,956)	-40%	16,733					
44,544	44,995	50,668	586	25,907	33,778	(7,871)	-23%	44,995					
223 166	274 405	241 955		43 834				274,405					
								345,318					
· ·								1,451					
		, , ,		0,034				7,142					
				26 607				611,130					
403,330	011,130	(303,030)		20,001				011,130					
								22,147					
98,445	-	(50,668)	(586)	(25,907)	(33,778)	(7,871)	23%	(50,668)					
-	-	-	-	-	-	-		-					
279,771	70,611	130,788	-	94,842	5,712,839	5,617,997	98%	(5,513)					
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					
1,171	1,620	1,216	(184)	1,591	2,086	8,627	48,467	64,594					
		1			1								
	2020/21 Audited Outcome 21,321 2,955 7,569 143,912 7,935 183,692 84,094 10,436 35,922 814 5,179 51,373 187,818 (4,126) 26,482 22,357 22,357 22,357 44,544 16,652 27,892 44,544 223,166 327,040 28,802 8,709 403,950 158,319 98,415 279,771 0-30 Days	2020/21	2020/21	Audited Outcome	Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual	Audited Outcome	Audited Outcome	Audited Outcome					

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

RZN434 Obumebezwe - Table Cz Montiny Buc	Ť	2020/21		,			ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
B. th. community	,	Outcome	Original Budget	Budget	monthly actual	Teal ID detual	budget	TTD variance		l un real rolecast
R thousands	1								%	
Revenue - Functional		470.000	455.044	455.000	0.570	444.457	400 547	7.044	00/	455.044
Governance and administration		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%	155,344
Executive and council		470.000	455.044	455.000	- 0.570	- 444 457	400.547	7.044	00/	455.044
Finance and administration		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%	155,344
Internal audit		-	-	-	-	-	-			
Community and public safety		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		_	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	ı	-	-	_	-	-	-		-
Total Revenue - Functional	2	210,174	196,028	198,060	4,422	135,826	132,040	3,786	3%	196,028
Expenditure - Functional										
Governance and administration		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	5,501	9	14	(5)	-34%	21
Community and public safety		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		1,577	2,000	2,000	102	1,421	1,333	-	370	2,030
Economic and environmental services		22,474	30,116	30,676	1,850	16,355	20,451	(4,096)	-20%	30,116
		10,309	14,289	14,829	822	7,654	9,886	(2,232)	-20%	14,289
Planning and development Road transport		12,165	15,827	15,847	1,028	8,701	10,565	(2,232)	-23% -18%	15,827
Environmental protection		12,105	15,027	15,047	1,020	0,701	10,505	(1,004)	-10/0	13,027
		15,044	11 770	12,540	881	8,391	0 260	31	0%	14 770
Trading services		,	11,770	12,540	887	8,391	8,360	31	U%	11,770
Energy sources		3,958	_	-	-	-	-	_		_
Water management		_	-	-	-	-	-	_		_
Waste water management		-	- 44 770	40.540	_	-	- 0.000	_	00/	44.770
Waste management		11,085	11,770	12,540	881	8,391	8,360	31	0%	11,770
Other	+	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 References		22,357	9,471	8,788	(6,516)	25,743	7,459	18,284	245%	9,471

Reference:

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

ZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February 2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Duddet					%	
Revenue - Functional Municipal governance and administration		172,032	155,344	155,320	2,570	111,457	103,547	7,911	8%	155,344
Executive and council		- 172,032	133,344	133,320	2,370	- 111,457	103,347	- 7,911	0.00	133,344
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	155,344
Administrative and Corporate Support Asset Management		70 145	192	192	26	26	128	(102)	(0)	192
Finance		171,106	155,151	155,128	2,467	110,822	103,418	7,404	0	155,151
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		- 11	_	_	- "	- 009	_	- 009	#DIV/0!	-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-		-
Governance Function		-	_	_	_	_	_	_		-
Community and public safety		8,565	8,865	9,891	631	4,827	6,594	(1,767)	(0)	8,865
Community and social services		3,644	4,231	4,231	328	2,390	2,821	(431)	(0)	4,231
Aged Care Agricultural	1	-	_	_	_	_	-	-		-
Animal Care and Diseases	1	-	_	_	_	_	_	-		-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Child Care Facilities Community Halls and Facilities		-	- 019	- 010	- 40		-	-	,	- 019
Community Halls and Facilities Consumer Protection	1	235	918	918	42	146	612	(466)	(0)	918
Cultural Matters	1	-	-	_	_	_	_	-		-
Disaster Management		374	-	-	-	-	-	-		-
Education Indigenous and Customary Law	1	-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	_	_	_	-		-
Language Policy		-	_	_	_	_	_	-		-
Libraries and Archives		1,131	1,183	1,183	84	1,013	788	224	0	1,183
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services Museums and Art Galleries		-	-	-	_	_	_	-		-
Population Development		1,903	2,131	2,131	202	1,231	1,421	(189)	(0)	2,131
Provincial Cultural Matters		-	_	-	_	-	-	-		_
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation		-	1	_	-	-	-	-		
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)	4,633
Civil Defence		4,921	4,569	5,596	298	2,399	3,731	(1,331)	(0)	4,569
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		_	64	64	5	37	43	(5)	(0)	64
Licensing and Control of Animals		-	_	_		_	_	-		-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds Housing		-	-	-	-	-	-	-		-
Housing		_	_	_	_	_	_	_		-
Informal Settlements		_	_	-	-	-	_	-		-
Health Ambulance		-	-	-	-	-	-	-		-
Ambulance Health Services	1	-	-	-	_	_	_	-		-
Laboratory Services	1	_	_	_	_	_	_	_		-
Food Control	1	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	1	_	_	_	_	_	_	_		_
Vector Control	1	-	-	-	-	-	-	-		-
Chemical Safety		-	-	41.11	-	-	-			_
Economic and environmental services Planning and development	1	26,623 99	28,429 88	29,458 1,088	971 9	17,500 38	19,639 725	(2,138) (687)	(0)	28,429 88
Billboards	1	-	-	1,000	-	-	-	(007)	(0)	-
Corporate Wide Strategic Planning (IDPs,	1	-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation	1	-	-	-	-	-	-	-		-
Economic Development/Planning		- 51	- 37	1,037	_	_	691	(691)	(0)	- 37
Regional Planning and Development	1	-	-	1,037		_	- 091	(091)	(0)	-
Town Planning, Building Regulations and	1	49	52	52	9	38	34	4	0	52
Enforcement, and City Engineer Project Management Unit	1	49	- 52	- -	-	-	-	-	"	52
Provincial Planning	1	-	-	-	-	-	-	-		-
Support to Local Municipalities	1	-	-	-	-	-	40.00			_
Road transport Public Transport	1	26,524	28,341	28,370	962	17,462	18,913	(1,451)	(0)	28,341
Road and Traffic Regulation	1		_	_	_			_		-
Roads	1	26,524	28,341	28,370	962	17,462	18,913	(1,451)	(0)	28,341
Taxi Ranks	1	-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape	1	-	-	-	-	-	-	-		-
Coastal Protection	1	-	_	_	_	_	_	_		-
Indigenous Forests	1	-	-	-	-	-	-	-		-
Nature Conservation	1	-	-	-	-	-	-	-		-
Pollution Control Soil Conservation	1	-	_	-		-	_	-		_
0011 0011001 Val./0/1	1	_		-	-	-	0.004	(040)		
Trading services	1	2,955	3,391	3,391	250	2,041	2,261	(219)	(0)	3,391

Electricity	ı	1							1	
Street Lighting and Signal Systems			-	_		_	_	_		-
Nonelectric Energy		-	-	_	_	-	_	_		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		_	-	_	_		_	-		-
Water Storage		-	-	-	-	-	-	-		_
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_		_	_	_		-		_
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management Recycling		2,955	3,391	3,391	250	2,041	2,261	(219)	(0)	3,391
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	1	24,766	26,343	25,410	1,920	15,377	16,940	(1,564)	(0)	26,343
Mayor and Council Municipal Manager, Town Secretary and		14,953	15,975	14,322	1,019	8,078	9,548	(1,470)	(0)	15,975
Chief Everythin Finance and administration		9,813 94,263	10,368 87,317	11,089 90,153	901 5,901	7,298 52,743	7,392 60,102	(94) (7,359)	(0)	10,368 87,317
Finance and administration Administrative and Corporate Support	1	94,263 29,142	31,848	90,153 33,225	1,963	18,918	22,150	(7,359)	(0)	31,848
Asset Management		3,278	1,515	827	-	359	551	(192)	(0)	1,515
Finance Float Management	1	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	1		312	128	-	_	85	(85)	(0)	4 312
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 Community and social services		27,190 7,577	30,780 9,982	30,328 9,535	386 (1,089)	17,208 3,879	18,619 4,756	(1,411) (877)	(0)	30,780 9,982
Aged Care		1,153	1,500	2,400	(1,543)	3,879	4,736	(8/7)	(0)	1,500
Agricultural		-	120	120	-	-	80	(80)	(0)	120
Animal Care and Diseases	1	_								
			-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	1	1	-	-	1	(1)	(0)	1
		-	-	-	-	-	-	-		1 -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		-	- 1 - 1,120	- 1 - 1,120 -	-		- 1 - 747 -	- (1) - (111) -	(0)	1 - 1,120 -
Cemeteries, Funeral Parlours and Child Cane Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 547 - 2,743	- 1,120 - 4,713	- 1,120 - 3,618	- - 67 - 237	- 635 - 2,017	- 747 - 2,412	- (111) - (395)	(0) (0)	1 - 1,120 - 4,713
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		- 547 - 2,743 1,028	- 1,120 - 4,713 264	- 1,120 - 3,618 236	- 67 - 237 35	- 635 - 2,017 50	- 747 - 2,412 157	- (111) - (395) (108)	(0) (0) (0)	1 - 1,120 - 4,713 264
Cemeteries, Funeral Parlours and Child Cane Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 547 - 2,743	- 1,120 - 4,713	- 1,120 - 3,618	- - 67 - 237	- 635 - 2,017	- 747 - 2,412	- (111) - (395)	(0) (0)	1 - 1,120 - 4,713
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 547 - 2,743 1,028 481	- 1,120 - 4,713 264 601	- 1,120 - 3,618 236	- 67 - 237 35	- 635 - 2,017 50	- 747 - 2,412 157 367	- (111) - (395) (108)	(0) (0) (0)	1 - 1,120 - 4,713 264 601 - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		547 - 2,743 1,028 481 - -	- 1,120 - 4,713 264 601 - -	- 1,120 - 3,618 236 550 - -	- 67 - 237 35 - - -	- - 635 - 2,017 50 - - -	- 747 - 2,412 157 367 - -		(0) (0) (0) (0)	1 1,120 - 4,713 264 601 - -
Cemeterias, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		547 - 2,743 1,028 481 - - 1,526	- 1,120 - 4,713 264 601 -	1,120 - 3,618 236 550	- - 67 - 237 35 - -	- 635 - 2,017 50 -	- 747 - 2,412 157 367	- (111) - (395) (108) (367) - - - 183	(0) (0) (0)	1 1,120 - 4,713 264 601 - - - 1,543
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		547 - 2,743 1,028 481 - -	- 1,120 - 4,713 264 601 - -	- 1,120 - 3,618 236 550 - -	- 67 - 237 35 - - -	- - 635 - 2,017 50 - - -	- 747 - 2,412 157 367 - -		(0) (0) (0) (0)	1 - 1,120 - 4,713 264 601 - - - 1,543
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries			- 1,120 - 4,713 264 601 - - - 1,543 -	1,120 - 3,618 236 550 - - - 1,490	- 67 - 237 35 - - - 115	- - 635 - 2,017 50 - - - - 1,177	2,412 157 367 - - 993	- (111) - (395) (108) (367) - - - 183	(0) (0) (0) (0)	1 -1.120 -4.713 264 601 - - - 1.543
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Lileracy Programmes Media Services Museums and Art Galleries Propulation Development			- 1,120 - 4,713 264 601 - - 1,543 - - 120	- 1,120 - 3,618 236 550 - - - 1,490 - -	- 67 - 237 35 - - - 115 - -	2,017 50 - - - - 1,177	- 747 - 2,412 157 367 993 	- (111) - (395) (108) (367) 183 	(0) (0) (0) (0)	1
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries		 547 2,743 1,028 481 - - 1,526 - - - - - - - - - - - - - - - - -	- 1,120 - 4,713 264 601 - - 1,543 - - 1,543	1,120 - 3,618 236 550 - - 1,490 - - -	- 67 - 237 35 - - - 115 - - - -		- 747 - 2,412 157 367 993 	- (111) - (395) (108) (367) 183 	(0) (0) (0) (0)	1 1.120
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraroy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters			- 1,120 - 4,713 264 601 - - 1,543 - - 120	- 1,120 - 3,618 236 550 - - - 1,490 - -	- 67 - 237 35 - - - 115 - -	2,017 50 - - - - 1,177	- 747 - 2,412 157 367 993 	- (111) - (395) (108) (367) 183 	(0) (0) (0) (0)	1,120 -,132 -,133 -,264 -,601 -,- -,1,543 -,- -,120
Cemeteriss, Funeral Parbours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation		 547 2,743 1,028 481 - - 1,526 - - - - - - - - - - - - - - - - -	- 1,120 - 4,713 264 601 - - 1,543 - - 1,543	1,120 - 3,618 236 550 - - 1,490 - - -	- 67 - 237 35 - - - 115 - - - -		- 747 - 2,412 157 367 993 	- (111) - (395) (108) (367) 183 	(0) (0) (0) (0)	1 1.120
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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 City Engineer		2.191	4.409	4.029	259	1.846	2.686	(841)	(0)	4,409
Project Management Unit		2,101	-,405	-1,020	_	-,010	-	(011)	(0)	4,400
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		12,100	13,827	15,647	1,028	8,701	10,363	(1,004)	(0)	13,827
Road and Traffic Regulation		-	-	-			-	-		-
Roads		-	-	-	-	- 0.704	-	-		-
Taxi Ranks		12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	(0)	15,827
		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-	1	-
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		11,003	-	12,540	-	- 0,331	-	-	ľ	11,770
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			11,770		001	0,391	0,300	31	U	11,770
· · · · · · · · · · · · · · · · · · ·		-	-	143						210
Other		4	210		-	-	96	(96)	(0)	210
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-	1	-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-	1	-
Markets		-	-	-	-	-	-	-	1	-
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)	(0)	186,558
Surplus/ (Deficit) for the year		22,357	9,471	8,788	(6,516)	25,743	7,459	18,284	0	9,471

- Surplant (Deficit) for the year

 References

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

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

Vote Description		2020/21				Budget Year 2		,		<i>,</i>
Differenced	Ref	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		3,044	4,231	4,231	J20 _	2,390	2,021	(431)	-10.5/0	4,231
ľ		4 024	4 622			0.427			25 40/	4 622
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 Vote 7 - Waste Management		26,524 2,955	28,341 3,391	28,370 3,391	962 250	17,462 2,041	18,913 2,261	(1,451) (219)	-7.7% -9.7%	28,341 3,391
Vote 8 - Energy Services		2,955	3,391	3,391	250	2,041	2,201	(219)	-9.7%	3,391
Vote 9 - Planning & Development		99	88	1,088	9	38	725	(687)	-94.7%	88
Vote 10 - Sports & Recreation		-	-	- 1,000	_	_	-	(001)	34.170	-
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]		_	_	_	-	_	-	-		ı
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 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

KZN434 Ubuhlebezwe - Table C3 Monthly E Vote Description	Ref	2020/21 Budget Year 2021/22										
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote	1								76			
Vote 1 - Executive & Council 1.1 - Mayor and Council		_	-	_	-	-	-	_		-		
1.2 - Municipal Manager, Town Secretary and Chief	Execu	-	-	-	-	-	-	-		-		
1.3 - Governance Function		_	-	_	_	-	-	-				
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Vote 2 - Finance and Admin		172,032	155,344	155,320	2,570	111,457	103,547	- 7,911	8%	155,344		
2.1 - Asset Management		145	-	-	-	-	-	-		-		
2.2 - Information Technology 2.3 - Finance		- 171,106	- 155,151	- 155,128	2,467	110,822	103,418	- 7,404	7%	- 155,151		
2.4 - Fleet Management		-	-	-	-	-	-	-		-		
2.5 - Administrative and Corporate Support 2.6 - Property Services		70 711	192	192	26 77	26 609	128	(102) 609	-80% #DIV/0!	192 -		
2.7 - Legal Services		-	-	-	-	-	-	-	WBIVIO.	-		
2.8 - Human Resources		_		_								
		_	_	_	_	_	_	_		_		
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3,644	4,231	4,231	328	2,390	2,821	(431)	-15%	4,231		
3.1 - Cultural Matters 3.2 - Population Development		1,903	2,131	2,131	202	1,231	1,421	(189)	-13%	2,131		
3.3 - Education		-	-	-	-	-	-	`- '		-		
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		_		_	_			_				
3.6 - Community Halls and Facilities		235	918	918	42	146	612	(466)	-76%	918		
3.7 - Aged Care 3.8 - Libraries and Archives		- 1,131	- 1,183	1,183	- 84	1,013	- 788	224	28%	- 1,183		
3.9 - Cemeteries, Funeral Parlours and Crematorium	IS	_	-	-	-	-	-	-	2070	-		
3.10 - Disaster Management Vote 4 - Housing		374	-	-	-	-	-	-		-		
4.1 - Housing		-	-	-	-	-	-	-		-		
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Vote 5 - Public Safety		4,921	4,633	5,660	303	2,437	3,773	(1,336)	-35%	4,633		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		4,921 -	4,569 64	5,596 64	298 5	2,399 37	3,731 43	(1,331)	-36% -12%	4,569 64		
5.3 - Police Forces, Traffic and Street Parking Control	ol I	-	-	_	-	-	-	-		-		
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Vote 6 - Road Transport		- 26,524	28,341	28,370	- 962	- 17,462	- 18,913	- (1,451)	-8%	28,341		
6.1 - Roads		26,524	28,341	28,370	962	17,462	18,913	(1,451)	-0% -8%	28,341		
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	Vote 7 - Waste Management	2,955	3,391	3,391	250	2,041	2,261	(219)	-10%	3,391
Vote 8 - Energy Services 6.1 - Executivity Vote 9 - Planning & Development 99 88 1,088 9 38 725 (687) 455% 9.1 - Parening & Development 49 9.2 9 9 38 34 4 11% 9.2 - Parening & Development 9.5 - Parening & Development 9		2,955	3,391				2,261	(219)	-10%	3,391
Vote 9 - Energy Services 8.1 - Electricity Vote 9 - Planning & Development 99 88 1.088 9 38 725 (887) 469% 9.2 - Planning & Development 99 8.3 1.088 9 38 36 4 11% 9.2 - Planning & Development 9.3 - Planning & Developme										
Vale 8 - Energy Services										_
Vote 8 - Energy Services 8 1 - Beachtrily		-	-	-	-	-	-	-		-
Vote 8 - Energy Services										-
Vote 3 - Energy Services 8.1 - Electricity										
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8.1 - Electricity										-
Vote 9 - Planning & Development 99 88 1.088 9 38 725 (687) -95% 92 - Planning & Development 99 88 1.088 9 38 34 4 11% 93 - Planning & Development 95 52 52 52 9 38 34 4 11% 93 - Planning & Development 95 - 97 - 97 - 97 - 97 - 97 - 97 - 97 -										-
Vote 13 - [MAME OF VOTE 13] Vote	0.1 - Liectiony									_
Vote 9 - Planning & Development 99 88 1,088 9 38 723 (887) -36% 91 - Planning & Development 93 1 - Planning & Development 94 52 9 3 38 34 4 11% 93 - Planning & Development 95 1 37 1,037 691 (891) -100% 95 - Planning & Development 95		-	-		-	-	-			-
Vote 9 - Planning & Development 99 88 1,088 9 38 725 (687) -35% 93 1- Planning & Development 99 88 1,088 9 38 725 (687) -35% 93 - Planning & Development 93 - Planning & Development 93 - Planning & Development 94 52 52 9 9 38 34 4 11% 93 - Planning & Development 95 1 37 1,077 661 (691) -100% 93 - Planning & Development 95										-
Vote 9 - Planning & Development 99 88 1,088 9 38 725 92 - Planning & Development 93 2- Planning & Development 93 - Planning & Development 94 95 25 29 9 38 34 4 1115 93 - Planning & Development 94										
Vote 13 - [NAME OF VOTE 13] 99 88 1,088 9 38 725 (657) -95% 4 11% 92 - Planning & Development 94 52 52 9 38 34 4 11% 93 - Planning & Development 94										-
Vote 9 - Planning & Development 99 88 1,088 9 38 725 (677) -95%										-
99 88 1,088 9 38 725 (687) -95% 32 - Panning A Development 99 80 1,088 9 38 725 (687) -95% 32 - Panning A Development 1 1 100% 34 - Panning A Development 1 1 100% 35 - Panning A Development 1 1 100% 35 - Panning A Development 1 1 100% 40 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 10 100% 100% 50 100% 100%										
9.1 - Planning & Development 49 52 52 9 38 34 4 11% 32 - Planning & Development 51 37 1,037 - - - - - - - -	Vote 9 - Planning & Development								-95%	88
9.3 - Planning & Development 51 37 1,037 - - 691 (691) -100% 3.4 - Planning & Development - - - - - - - 3.5 - Planning & Development - - - - - - 3.5 - Planning & Development - - - - - - 3.5 - Planning & Development - - - - - 3.5 - Planning & Development - - - - - 3.5 - Planning & Development - - - - - 3.5 - Planning & Development - - - - - 3.5 - Planning & Development - - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - - - 3.5 - Planning & Development - - 3.5 - Planning & Development - - 3.5 - Planning & Development - - 3.5 - Planning & Development -	9.1 - Planning & Development									52
9.4 - Planning & Development 9.5 - Planning & Development 10.1 - 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]									1000/	- 27
Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]									-100%	37
Vote 10 - Sports & Recreation 10.1 - Sports & Recreation 11.1 - Sports Grounds and Stadiums										_
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums										-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums										
Vote 13 - [NAME OF VOTE 13]										
Vote 11 - Other 11.1 - Tourism										-
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 13]										-
Vote 11 - Other 11:1 - Tourism Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	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 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	-			-	-			-
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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	20.042	00.004	05 404	4 000	45 000	40.054	- (1 ECO)	00/	20.204
Vote 1 - Executive & Council 1.1 - Mayor and Council		28,843 14,953	26,364 15,975	25,431 14,322	1,920 1,019	15,386 8,078	16,954 9,548	(1,568) (1,470)	-9% -15%	26,364 15,975
1.2 - Municipal Manager, Town Secretary and Chief I	ı Execu		10,368	11,089	901	7,298	7,392	(1,470)	-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	1,303	143	333	(191)	-57%	500
2.7 - Legal Services		-	-	-	_	-	-	- (1-1)		-
2.8 - Human Resources		-	4	4	-	-	3	(3)	-100%	4
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V. 1. 0. 0		-	-	-	- (4.000)	-	-	(770)	400/	-
Vote 3 - Community and Social Services 3.1 - Cultural Matters		7,614 2,743	9,878 4,713	9,439 3,618	(1,068) 237	3,920 2,017	4,692 2,412	(772) (395)	-16% -16%	9,878 4,713
3.2 - Population Development		100	120	3,010	231	2,017	2,412	(393)	-1076	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)	1 177	- 003	- 193	199/	1,500
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematorium	l s	1,526	1,543	1,490	115	1,177	993	183 (1)	18% -100%	1,543
3.10 - Disaster Management	Ĩ	1,028	264	236	35	50	157	(108)	-68%	264
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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Vete E. Dublic Cefets		-	40.470	-	-	-	-	- (550)	F0/	- 40.470
Vote 5 - Public Safety 5.1 - Civil Defence		17,975 8,268	18,472 9,107	18,517 9,175	1,292 715	11,787 6,435	12,345 6,117	(558) 319	-5% 5%	18,472 9,107
5.2 - Fire Fighting and Protection		9,706	9,341	9,175	577	5,351	6,228	(877)	-14%	9,107
5.3 - Police Forces, Traffic and Street Parking Control	ı ol	-	23	1	-	0	1	(0)	-52%	23
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Vote 6 - Road Transport 6.1 - Roads	12,165 12,165	15,827	15,847	1,028	8,701	10,565	(1,864)	-18% -18%	15,827
6.1 - Roads	-	15,827 –	15,847 –	1,028 -	8,701 -	10,565 -	(1,864)	-10%	15,827
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Vote 7 - Waste Management	- 11,085	- 11,770	- 12,540	- 881	- 8,391	- 8,360	- 31	0%	- 11,770
7.1 - Solid Waste Removal	11,085	11,770	12,540 -	881 -	8,391	8,360	31 -	0%	11,770
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Vote 8 - Energy Services 8.1 - Electricity	3,958 3,958	-	-	-	-	-			- -
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Vote 9 - Planning & Development 9.1 - Planning & Development	10,309 2,191	14,289 4,409	14,829 4,029	822 259	7, 654 1,846	9,886 2,686	(2,232) (841)	-23% -31%	14,289 4,409
9.2 - Planning & Development	7,834	9,549	10,466	536	-	-	-	-20%	-
9.3 - Planning & Development 9.4 - Planning & Development	-	-	-	-	5,594	6,977	(1,383)		9,549
9.5 - Planning & Development	285 -	331	333	27 -	214 -	222 -	(8)	-4%	331
	-		-		-	-			-
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Vote 10 - Sports & Recreation	26	281	223	1	81	148	(67)	-45%	281
10.1 - Sports Grounds and Stadiums	26 -	281 -	223	1 -	81 -	148 -	(67) -	-45%	281
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Vote 11 - Other	<u> </u>	- 210	143	-	-	96	- (96)	-100%	_ 210
11.1 - Tourism	4 –	210	143		-	96 -	(96)	-100%	210
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Vote 12 - [NAME OF VOTE 12]	-	_	-	_	- -	-	-		_ _
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	187,818	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

check revenue check expenditure

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

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

		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		21,321	22,999	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	-	-	- 0.400	- 440 407	-	-	F0/	407.700
		183,692	167,766	169,798	3,493	118,427	113,198	5,229	5%	167,766
Total Revenue (excluding capital transfers and contributions)										
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	21,303	25,221	(123)	11,544	10,010	(4,074)	-2370	21,000
			106 EE0	190 271	42.707	440.093	124 594		430/	406 550
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 Corporatons,										
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	30	#DIV/U!	9,471
		22,337		0,100	(8,315)		1,459			5,471
Taxation		-	- 0 474	-	(0.04=)	-		_		-
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

Total Revenue (excluding capital transfers and contributions) including ca 210,174 196,028 198,060 4,392 135,826 132,040 196,028

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budge	Stat		tal Expendit	ure (municip	al vote, fund			funding) - M	08 Februa	ıry
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	r 2021/22 YearTD	VTD :	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Executive & Council	2		_					_		
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	700	E0.	60	_	460	40	404	2049/	
Vote 1 - Executive & Council Vote 2 - Finance and Admin		720 4 608	50 2,866	62 3,063	- 24	162 240	42 2,042	121 (1,802)	291% -88%	50 2,866
		4,608 2,009	13,574	13,524	24	10,808	2,042 9,016	1,792	-88% 20%	13,574
Vote 3 - Community and Social Services 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	90	1,484	1,007	(4,347)	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	-	0,140	140	(120)	-100%	752
Road transport		21,882	9,801	9,189	271	6,146	6,126	20	0%	9,801
Environmental protection		21,002	- 0,001	3,103	-	0,140	0,120	_	0 /0	3,001
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
Total Capital Experioliture - Functional Glassification	J									
Funded by:	3					16,747	18,841	(2,094)	-11%	28,262
	3	16,334	28,262	28,262	423	10,747				
Funded by:	3	16,334 318	28,262 -	28,262 -	423	180	-	180	#DIV/0!	_
Funded by: National Government	3		28,262 - -	28,262 - -	423 - -		-	, ,		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3		28,262 - -	-	-	180	-	180		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3		28,262 - -	-	-	180	-	180		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3		28,262 - -	-	-	180	-	180		-
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	318 - -	-	-	-	180	-	180 -	#DIV/0!	- 28 262
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital			- - 28,262	-	- - 423	180 - - 16,927	18,841	180 - - (1,915)		28,262
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	318 - - 16,652	- - 28,262	- - 28,262	- - 423	180 - - 16,927	- - 18,841 -	180 - - (1,915)	#DIV/0!	- - 28,262 - 16,733
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		318 - -	- - 28,262	-	- - 423	180 - - 16,927	-	180 - - (1,915)	#DIV/0!	28,262 - 16,733 44,995

^{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

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

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

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

Vote Description	Ref 2020/21 Budget Year 2021/22 Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance YTD variance									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Ex	cecutive							-		
1.3 - Governance Function								-		
								-		
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								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management 2.2 - Information Technology								-		
2.3 - Finance								_		
2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
Vote 3 - Community and Social Services		_	-	_	-	-	_	_		_
3.1 - Cultural Matters								_		
3.2 - Population Development								-		
3.3 - Education								-		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								_		
3.8 - Libraries and Archives								_		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing								-		
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Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - Road Transport		_	-	_	-	-	_	-		_
6.1 - Roads								-		
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Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
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Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
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Vote 9 - Planning & Dovelonment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development 0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
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							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	-	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
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Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
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Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-		_
Vote 13 - [IVAINE OF VOTE 13]		_	_	_		_	_	_		_
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Total multi-year capital expenditure		-	-	_	-	-	-	_		-
Capital expenditure - Municipal Vote	-									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council	'	720	50	62	_	162	42	121	291%	50
1.1 - Mayor and Council		-	-	-	-	-	-	-	20170	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		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	-	-	-	-	-	- 1		-
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		414 2,223		- 2,805	- 24	- 112		(73) - (1,758)	-100% -94%	
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services		414 2,223 –	2,646 –	2,805 –	- 24 -	- 112 -	1,870 –	(1,758) -		2,646 -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services		414 2,223 - -	2,646 - -	2,805 - -	- 24 - -	- 112 - -	-	(1,758) - -		-
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services		414 2,223 - - -	2,646 - - -	2,805 - - -	- 24 - - -	- 112 - - -	1,870 - - -	(1,758) - - -		2,646 - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services		414 2,223 - -	2,646 - -	2,805 - -	- 24 - -	- 112 - -	1,870 –	(1,758) - -		2,646 -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services		414 2,223 - - - -	2,646 - - -	- 2,805 - - - -	- 24 - - - -	- 112 - - -	- 1,870 - - - -	(1,758) - - - -		2,646 - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters		414 2,223 - - - - - -	2,646 - - - - -	2,805 - - - - -	- 24 - - - -	- 112 - - - -	- 1,870 - - - - -	(1,758) - - - - -	-94%	2,646 - - - - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development		414 2,223 - - - - - - 2,009 2	2,646 - - - - - - 13,574	2,805 - - - - - - 13,524 - -	- 24 - - - - - 201 -		- 1,870 - - - - - 9,016 - -	(1,758) - - - - - 1,792 - -	-94%	2,646 - - - - - - - 13,574 - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education		414 2,223 - - - - - 2,009 2	2,646 - - - - - - 13,574	2,805 - - - - - 13,524 - -	- 24 - - - - 201 - -	112 - - - - 10,808 - -	- 1,870 - - - - - 9,016	(1,758) - - - - - - 1,792	-94%	2,646 - - - - - - 13,574 - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities		2,223 	2,646 - - - - - - 13,574 - - -	2,805 - - - - - - 13,524 - - -	- 24 201 	112 - - - - 10,808 - - -	9,016	(1,758) - - - - - 1,792 - - -	-94%	2,646 - - - - - - - 13,574 - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		414 2,223 - - - - 2,009 2 - - - -	2,646 - - - - - 13,574 - - -	2,805 - - - - - 13,524 - - - -	- 24 - - - - - 201 - - -	112 - - - - 10,808 - - -	9,016	1,792	-94% 20%	2,646 - - - - - 13,574 - - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		2,223 	2,646 - - - - - - 13,574 - - -	2,805 - - - - - - 13,524 - - -	- 24 201 	112 - - - - 10,808 - - -	9,016	(1,758) - - - - - 1,792 - - -	-94%	2,646 - - - - - - - 13,574 - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care		2,203 2,009 2	2,646 - - - - 13,574 - - - - 13,524	2,805 - - - - 13,524 - - - - 13,474		112 - - - - 10,808 - - - - - 10,758	1,870 	1,758) - - - 1,792 - - - 1,776	-94% 20%	2,646 - - - - - - 13,574 - - - - - - 13,524
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		2,203 	2,646 - - - - 13,574 - - - - 13,524	2,805 - - - - 13,524 - - - - 13,474		112 - - - 10,808 - - - - 10,758	1,870 - - - - 9,016 - - - - - 8,982	(1,758) - - - - 1,792 - - - - 1,776	-94% 20%	2,646 - - - - - - 13,574 - - - - - - 13,524
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664	2,646 	2,805 - - - - 13,524 - - - - 13,474 - - - 50		112 - - - 10,808 - - - 10,758 - - - 50	1,870 	1,758) - - - 1,792 - - - 1,776 - - - 1,776	-94% 20% 20% 49%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664 7,450	2,646 - - - - 13,574 - - - 13,524 - - - 50	2,805 - - - - 13,524 - - - 13,474 - - - 50	- 24 	112 - - - 10,808 - - - 10,758 - - - 50 6,720	1,870 - - - - 9,016 - - - - 8,982 - - - 33	(1,758) - - - 1,792 - - - 1,776 - - - 16 (4,347)	-94% 20% 20% 49% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management		414 2,223 - - - - 2,009 2 - - - 1,108 664 7,450 7,450	2,646 - - - - 13,574 - - - 13,524 - - - 50 10,000	2,805 - - - - 13,524 - - - - 13,474 - - - 50	- 24 	112 - - - 10,808 - - - 10,758 - - - 50 6,720	1,870 - - - 9,016 - - - - 8,982 - - - 33 11,067	1,758) - - - 1,792 - - - 1,776 - - - 1,776	-94% 20% 20% 49%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664 7,450 7,450	2,646 - - - - - 13,574 - - - 13,524 - - - 50 10,000	2,805 - - - - 13,524 - - - 13,474 - - - 16,600		112	1,870 9,016 8,982 11,067	(1,758) - - - 1,792 - - 1,776 - - - 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664 7,450 7,450	2,646 	2,805 		112	1,870 	1,758) 1,792 1,776 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	2,646 - - - - 13,574 - - - 13,524 - - 50 10,000 10,000
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664 7,450 7,450	2,646 - - - 13,574 - - 13,524 - - 50 10,000 10,000	2,805 - - - - 13,524 - - - 13,474 - - - 16,600		112 10,808 10,758 50 6,720 6,720	1,870 	(1,758) - - - 1,792 - - 1,776 - - 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 236 - - 1,108 664 7,450 7,450	2,646 	2,805 13,524 13,474 50 16,600 16,600		112	1,870 	1,758) 1,792 1,776 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 - - - - 2,009 2 - - - 1,108 664 7,450 7,450	2,646 - - - - 13,574 - - - 13,524 - - 50 10,000 10,000	2,805 - - - - 13,524 - - - 13,474 - - 50 16,600 16,600		112	1,870	(1,758)	-94% 20% 20% 49% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 2,009 2 1,108 664 7,450 7,450	2,646 - - - - 13,574 - - - 13,524 - - - 50 10,000 10,000	2,805 13,524 13,474 50 16,600		112	1,870 9,016 8,982 11,067 11,067	(1,758) - - - 1,792 - - 1,776 - - 16 (4,347) (4,347) - - -	-94% 20% 20% 49% -39%	
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		414 2,223 2,009 2 236 - 1,108 664 7,450 7,450	2,646 	2,805 13,524 13,474 50 16,600 16,600		112	1,870	1,758) 1,792 1,776 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing		414 2,223 2,009 2 236 - 1,108 664 7,450	2,646 	2,805 - - - - 13,524 - - - 13,474 - - - 50 16,600 16,600	- 24 	112	1,870	(1,758)	-94% 20% 20% 49% -39% -39%	
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing		414 2,223 2,009 2 236 - 1,108 664 7,450 7,450	2,646 	2,805 13,524 13,474 50 16,600 16,600 1,610		112 10,808 10,758 50 6,720 6,720	1,870	1,758) 1,792 1,776 16 (4,347) (4,347)	-94% 20% 20% 49% -39%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence		414 2,223 2,009 2 1,108 664 7,450	2,646 - - - 13,574 - - 13,524 - - 50 10,000 10,000 - - - - 1,615 5	2,805 13,524 13,474 50 16,600 1,610		112	1,870	(1,758) - - - 1,792 - - 1,776 - - 16 (4,347) (4,347) - - - - - - - - - - - - - - - - - - -	-94% 20% 20% 49% -39% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 1,108 664 7,450 2,493 1,595 280	2,646 - - - 13,574 - - 13,524 - - 50 10,000 10,000 - - - - 1,615 5	2,805 - - - 13,524 - - - 13,474 - - 50 16,600 16,600 - - - - - 1,610		112	1,870 9,016 8,982 33 11,067 11,067 1,073	(1,758)	-94% 20% 20% 49% -39% -39%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence		414 2,223 2,009 2 1,108 664 7,450 7,450 2,493 1,595 280 617	2,646 13,574 13,524 50 10,000 10,000 1,615 5 1,610	2,805 13,524 13,474 50 16,600 1,610 - 1,610	- 24 	112	1,870 9,016 8,982 33 11,067 11,067 1,073	(1,758)	-94% 20% 20% 49% -39% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 236 - 1,108 664 7,450 7,450 2,493 1,595 280 617	2,646 - - - 13,574 - - 13,524 - - 50 10,000 10,000 - - - - 1,615 5	2,805 - - - 13,524 - - - 13,474 - - 50 16,600 16,600 - - - - - 1,610		112	1,870 9,016 8,982 33 11,067 11,067 1,073	(1,758)	-94% 20% 20% 49% -39% -39%	2,646 - - - 13,574 - - 13,524 - - 50 10,000 10,000 - - - - - - - - - - - - -
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 1,108 664 7,450 7,450 2,493 1,595 280 617	2,646 13,574 13,524 50 10,000 10,000 1,615 5 1,610 -	2,805 13,524 13,474 50 16,600 1,610 - 1,610	- 24 	112	1,870	(1,758) 1,792 1,776 16 (4,347) (4,347)	-94% 20% 20% 49% -39% -39%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 236 - 1,108 664 7,450 7,450 2,493 1,595 280 617	2,646 13,574 13,524 50 10,000 10,000 1,615 5 1,610	2,805 13,524 13,474 50 16,600 1,610 - 1,610		112	1,870 9,016 8,982 33 11,067 11,067 1,073 - 1,073	(1,758) - - 1,792 - - 1,776 - - 16 (4,347) (4,347) - - - - - - - 1411 - 4111 - -	-94% 20% 20% 49% -39% -39%	- 2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 236 - 1,108 664 7,450 7,450 2,493 1,595 280 617	2,646	2,805 13,524 13,474 50 16,600 1,610 1,610		112 10,808 10,758 10,758 1,484 1,484	1,870	(1,758) 1,792 1,776 16 (4,347) (4,347) 411 - 411	-94% 20% 20% 49% -39% -39%	2,646
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		414 2,223 2,009 2 1,108 664 7,450 2,493 1,595 280 617	2,646 13,574 13,524 50 10,000 10,000 1,615 5 1,610	2,805 13,524 13,474 50 16,600 16,600 1,610 - 1,610		112 10,808 10,758	1,870 9,016 8,982 33 11,067 11,067 1,073 - 1,073	(1,758)	-94% 20% 20% 49% -39% -39%	

Vote 6 - Road Transport	21,882	9,801	9,189	271	6,146	6,126	20	0%	9,801
6.1 - Roads	21,882	9,801	9,189	271	6,146	6,126	20	0%	9,801
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	-	-	-	-	-	-	-		-
Vote 7 - Waste Management	2,793	- 410	- 160	-	- 50	- 107	- (57)	-53%	- 410
7.1 - Solid Waste Removal	2,793	410	160	_	50	107	(57)	-53%	410
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Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-			-
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Vote 9 - Planning & Development	6,212	4,352	2,239	-	186	1,492	(1,306)	-88%	4,352
9.1 - Planning & Development 9.2 - Planning & Development	318 188	292 _		_		-	-		292
9.3 - Planning & Development	757	460	210	_	_	140	(140)	-100%	460
9.4 - Planning & Development	4,949	3,600	2,029	-	186	1,352	(1,166)	-86%	3,600
9.5 - Planning & Development	_	-	-	-	-	-			_
	_		_	_	_	_	_		_
	-	-	-	-	-	-	-		-
				_		-	-		-
Vote 10 - Sports & Recreation	(3,624)	2,327	4,221	-	111	2,814	(2,702)	-96%	2,327
10.1 - Sports Grounds and Stadiums	(3,624)	2,327	4,221	-	111	2,814	(2,702)	-96%	2,327
		-	-	_		_	-		-
	_	_	_	-	_	-	-		_
	-	-	-	-	-	-	-		-
				_		-			-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 11 - Other	-	-	-	-	-	-			-
11.1 - Tourism	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
	_	-	-	_	_	_	-		_
	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
	_	-	-	_	_	_	-		_
	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
VOIC 12 - [IVAIIIL OF VOIC 12]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	_	-	-	-	_	_	-		_
	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-

Vote 13 - [NAME OF VOTE 13]	-	_	-	_	-	_	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	_	-		-
	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
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

KZN434 Obuniebezwe - Table Co Monthly Budget	1.5.0	2020/21	Budget Year 2021/22						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
D.()		Outcome	Budget	Budget	Tearro actuar	Forecast			
R thousands ASSETS	1								
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	_	_	(1,100)	_			
Inventory		8,284	8,350	8,284	_	8,350			
Total current assets		223,166	274,405	241,955	43,834	274,405			
Non-comput consts				· · · · · · · · · · · · · · · · · · ·	,	, , , , , , , , , , , , , , , , , , ,			
Non current assets									
Long-term receivables		_	_	_	_	-			
Investments		- 22.074	-	- 22.040	(405)	- 02 472			
Investment property		22,874	23,473	23,248	(105)	23,473			
Investments in Associate		200.440	-	-	- 2 000	- 045 070			
Property, plant and equipment		300,112	315,373	334,039	3,882	315,373			
Biological		-	-	-	(700)	-			
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			
<u>LIABILITIES</u>									
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	(562 000)	26,607	611,130			
Accumulated Surplus/(Deficit) Reserves		403,930	011,130	(563,898)	20,007	011,130			
	2	402.050	644 420	(562 000)	26 607	644 420			
TOTAL COMMUNITY WEALTH/EQUITY	2	403,950	611,130	(563,898)	26,607	611,130			

References

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

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

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

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

		2020/21								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	04.000	100901	200901					%	. 0.0000
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)	ı	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		-	1	1	-	-	-	-		-
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 explanations into restractly	
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue By Source			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

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

		l	2020/21 Budget Year 2021/22						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	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%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	0.2%	2.9%	25.7%	0.2%		
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%		
Liquidity									
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%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
(Pavment Level %)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	48.9%	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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

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 Including LT investments	160,522	183,957	195,470	40,266	183,957
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	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

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KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT				Bu	dget Year 2021	/22				Prior year totals
·	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	_	Yrs/Months												
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-Sangcwaba 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			Days-Fixed Dep		Fixed	4.4				20,463				20,463
NED Bank-7881076763/165		13-Jun	Days-Fixed Dep		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			onths- Fixed Dep		Fixed	2				16	0			16
STD Bank -068730276 -026			onths-Fixed Dep		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
<u>Entities</u>														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

2020/21 Budget Year 2021/22												
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
·		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	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 desc	ription)	Receipts		1,000	-		667	(667)	-100.0%	1,000		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip			1,177	1,177	_	1,177	785			1,177		
	Ì		,					_				
	_							_				
								_				
	_							_				
District Municipality:	1	_	-	-	_	-	_	_		_		
[insert description]	l	_	_	_		_	_	_		_		
[insert description]												
Other would would we								-				
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:		_					_					
Fromitial Government.	l	_	-	-		-	-	-		-		
								_				
	-		-	-	-	-	-			-		
	-		-	-	-	-	-	1		-		
	l							1				
								-				
District Municipality:	l	_	-	-		-	-	_		-		
[insert description]								-				
	l							-				
Other grant providers:		-	ı	-	-	_	_	-		-		
[insert description]	l							-				
	l							1				
	l							1				
								_				
Total Canital Transfers and Grants	E		20 262	20 262		20 262	40 044	- 0.421	50.0%	20.262		
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	28,262 164,633	28,262 165,633	- 640	28,262 125,961	18,841 110,422	9,421 15,963	50.0% 14.5%	28,262 165,633		

- 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

		2020/21								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
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 descri	otion)_	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
Capital expenditure of Transfers and Grants										
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:		_	_	1	_	_	_	-		_
								-		
								_		
District Municipality:		-	1	ı	_	-	-	-		-
								-		
								-		
Other grant providers:		-	-	1	-	-	-	-		-
								-		
Total conital companditure of Transfers and Country			20.200	20.200	900	47.260	40.044	(4.470)	-7.8%	20.200
Total capital expenditure of Transfers and Grants		-	28,262	28,262	899	17,369	18,841	(1,473)		28,262
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	164,633	165,633	11,410	108,511	109,755	(1,244)	-1.1%	165,633

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

		Budget Year 2021/22										
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
EXPENDITURE												
Operating expenditure of Approved Roll-overs												
National Government:		_	_	-	-							
Local Government Equitable Share					-							
EPWP Incentive Finance Management					_							
Integrated National Electrification Programme					_							
					_							
					_							
					_							
Provincial Government:		100		-	100	100.0%						
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)_	100			100	100.0%						
					-							
					_							
					_							
District Municipality:		_	_	-	_							
					-							
[insert description]					_							
Other grant providers:		_	_	-	_							
[insert description]					-							
Total operating expenditure of Approved Roll-overs		100		_	100	100.0%						
Capital expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Municipal Infrastructure Grant (MIG)					_							
, ,					_							
					-							
					-							
Other was the board on the section of the section o					-							
Other capital transfers [insert description] Provincial Government:		_		_								
1 Tovincial Government.		_	_	_	_							
					_							
District Municipality:		_	-	-	-							
					-							
					_							
Other grant providers:		_		-								
					-							
otal capital expenditure of Approved Roll-overs		-	_	_								
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		100	_	_	100	100.0%						

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Yea
	Kei	Outcome	Budget	Budaet	actual	YearTD actual	budget	variance	variance	Forecas
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	T	^		Ů						
Basic Salaries and Wages		6,909	7,052	7,052	534	4,634	4,701	(67)	-1%	7,0
Pension and UIF Contributions Medical Aid Contributions		72	496	496	- 1		331	(331)	-100%	4
Motor Vehicle Allowance		_		_				_		
Cellphone Allowance		1,180	1,199	1,199	96	762	799	(37)	-5%	1,1
Housing Allowances		-	-	-	-	-		-		
Other benefits and allowances Sub Total - Councillors		2,275 10,436	2,351 11,097	2,351 11,097	183 813	1,524 6,921	1,567 7,398	(43) (478)	-3% -6%	2,: 11,i
% increase	4	10,430	6.3%	6.3%	013	0,321	1,550	(410)	-070	6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	-	3,524	4,278	4,278	328	2,338	2,852	(514)	-18%	4,3
Pension and UIF Contributions		168	9	9	11	87	6	81	1361%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime Performance Bonus			- 548	- 548	- 1	1	365	(365)	-100%	
Motor Vehicle Allowance		221	516	516	22	124	344	(220)	-64%	
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-	500/	
Other benefits and allowances Payments in lieu of leave		221 106	182 244	182 244	25	182 106	122 163	60 (57)	50% -35%	
Long service awards		-	-	-		-	-	- (51)	-5576	
Post-retirement benefit obligations	2	-	-	-	_	-	-	-		
Sub Total - Senior Managers of Municipality	١.	4,239	5,777 36.3%	5,777 36,3%	386	2,837	3,851	(1,014)	-26%	5,1 36,3%
% increase	4		30.3%	30.3%						30.3%
Other Municipal Staff Racin Salariae and Wanee		51,136	EE 000	EE 005	4.629	20.000	36.710	/E01	0%	
Basic Salaries and Wages Pension and UIF Contributions		51,136 8,873	55,022 9,004	55,065 9,004	4,629 763	36,658 5,959	36,710 6,003	(52) (44)	-1%	55,i 9,i
Medical Aid Contributions		7,490	3,829	3,829	308	2,356	2,553	(197)	-8%	3,
Overtime		2,599	3,430	3,430	123	1,168	2,287	(1,119)	-49%	3,
Performance Bonus		3,539	5,273	5,273	6	4,067	3,515	552	16%	5,
Motor Vehicle Allowance Cellphone Allowance		1,705 24	2,235 53	2,235 53	151 2	1,171 15	1,490 36	(319) (21)	-21% -59%	2,
Housing Allowances		109	116	116	13	81	77	4	5%	
Other benefits and allowances		1,305	1,370	1,370	109	904	913	(10)	-1%	1,
Payments in lieu of leave		2,699	1,621	1,621	38	1,844	1,081	763	71%	1,0
Long service awards Post-retirement benefit obligations	2	217	218	218	- 1	52	146	(93)	-64%	:
Sub Total - Other Municipal Staff	1	79,695	82,173	82,216	6,142	54,275	54,811	(536)	-1%	82,
% 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,
Inpaid 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 % increase	2	-	-	-	-	-	-	-		
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	1							-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
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	1							-		
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		_	-	-	آ آ				
Fotal Municipal Entities	t	-	_	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS	╁	94,370	99,048	99,091	7,340	64,033	66,061	(2,028)	-3%	99,
% increase	4	54,310	5.0%	5.0%	1,340	04,033	00,001	(2,020)	-5/8	5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	87,994	6,527	57,113	58,663	(1,550)	-3%	87,
References 1. Include "Loans and advances" where applicable if any reportable amou. 1. Include "Loans and advances" where applicable if any reportable amou. 1. Bright Systems Act 1. Bright C/A, DIA 1. Bright C/A, DIA										
. Drn, Ord, DIA										

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

Description	Ref						Budget Ye	ar 2021/22							Medium Term Forential	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		-	_	-	-	-	-	-	-	_	-	-	-	-		
Interest earned - external investments		-	_	-	-	_	-	-	-	_	-	-	_	-		
Interest earned - outstanding debtors		_	_	_	-	-	-	-	-	_	_	-	_	_		
Dividends received		_	_	-	-	_	-	_	-	_	-	-	_	_		
Fines, penalties and forfeits		_	_	-	-	_	-	_	-	_	-	-	_	_		
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	-		
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers and Subsidies - Operational		_	_	_	_	_	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		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
/ Provincial and District) 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		_	_	_	_	_	_	_	_	_	_	_	_	_		
·		-	_	_	_		_	14 507	14 507	14 507	14 507	14 507	14,587	07 500		
Grants and subsidies paid - other		_	_	_	_	-		14,587	14,587	14,587	14,587	14,587	14,507	87,523		
General expenses		_		-	_	_	-	24 224	24 224	24 224	24 224	24 224	24 224	407.004		
Cash Payments by Type		-	-	-	-	-	-	31,321	31,321	31,321	31,321	31,321	31,3 <u>2</u> 1	187,924	-	_
Other Cash Flows/Payments by Type																
Capital assets		-	_	-	-	-	-	-	-	_	-	-	-	-		
Repayment of borrowing		-	_	-	-	-	-	-	-	_	-	-	-	-		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Payments by Type		-	-	•	-	-	-	31,321	31,321	31,321	31,321	31,321	31,321	187,924	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1	_		_	_	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	3,000	14,049	25,098	36,146	47,195	58,244	09,293	69,293	69,293
Cash/cash equivalents at the month/year beginning. 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
References						_	3,000	14,049	20,090	30, 140	47,195	30,244	03,233	03,293	05,293	03,293

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 - municip		2020/21				Budget Year 2		. ,		
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the coords		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								_		
Total Expenditure		_	_	-	_	_	_	-		_
Surplus/(Deficit)		_		_	_	_		_		
Transfers and subsidies - capital (monetary allocations)		_	_	_		_		_		
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	l									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	-							-		
, .		_	-	-	_	-	-	-		_
Taxation								-		
Surplus/(Deficit) after taxation		_	-	-	_	-		-		-

References

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

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

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

References

- ${\it 1. Must reconcile to the sum of all municipal entity monthly revenue \ reports}$
- 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

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

Ref	2020/21 Audited Outcome			Monthly	Budget Y	ear 2021/22 YearTD	YTD		Full Ye
1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance %	Foreca
155									
	15,930	9,451	8,839	271	6,041	5,893	(148)	-2.5%	13
	15,930	9,451	8,839	271	6,041	5,893	(148)	-2.5%	9
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	10,122	3,600	2,029	- 1	186	1,352	1,166	88.2%	- 1
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	10,122	3,600	2,029		186	1,352	1,166	86.2%	
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	13,598	13,474	13,374	152	10,900	8,916	(1,984)	-22.3%	1
	(0)	13,424	13,374	152	10,720	8,916	(1,804)	-20.2%	1
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	93	2,327	4,221		111	2,814	2,702	96.0%	
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Submicros

1. Tead Capital Expenditure on new assets (SCTIs) plus Teld Capital Expenditure on reversed of ending assets (SCTIs) plus Teld Capital Expenditure on expending of ending assets (SCTIs) must recorde to teld capital in closed before the control to teld capital in the capital in the control to teld capital in the control to teld capital in the capital in t

		2020/21		, ,,,,,,,,,,		enewal of exist Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1		Duuget	Duuget	aciuai		buuget	variance	wariance %	Forecas
pital expenditure on renewal of existing assets by As	set Clas	s/Sub-class								
<u>frastructure</u>		6,281	350	350	-	105	233	128	54.9%	3
Roads Infrastructure		6,281	350	350	-	105	233	128	54.9%	3
Roads		6,281	350	350	-	105	233	128	54.9%	3
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	_	-		
Storm water Infrastructure		-	-	-	-	-	-	-		ĺ
Drainage Collection		_	-	-	_	-	_	_		
Storm water Conveyance		_	-	_	_	-	_	_		
Attenuation		_	-	_	_	-	_	_		
Electrical Infrastructure		-	-	-	-	-	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_		_		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors				_				_		
		_	_			_	_			
MV Suitables Stations		-	-	-	-	- 1	_	-		
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		-	-	-	-	-	-	-		ĺ
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		_	-	_						

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

Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	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 54,154,409 check balance

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Def	2020/21 Audited	Original	Adinoted	Manthle	Budget Year 2		VTD	VTD	Euli Va-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	1 class								%	
tepairs and maintenance expenditure by Asset Class/Sub-	Class									
<u>nfrastructure</u>		-	-	-	-	-	-	-		
Roads Infrastructure		_	-	-	-	-	-	-		
Roads		_	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	_	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		_	-	_	_	_	_	_		
Dams and Weirs		_	-	-	-	-	_	-		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points			_	_						
PRV Stations		_	_	_	_	_	_	_		
		-			-	_	-	_		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		_	-	-	-	-	_	-		
Pump Station		_	-	-	-	-	-	_		
Reticulation		_	_	-	_	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	_	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	_	-	_	_		
Electricity Generation Facilities		-	-	-	_	-	_	-		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	-	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
•								_		
Storm water Conveyance		-	-	-	-	_	-	_		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades	1	_	_	_	_	_	_	_		

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

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

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

Description	Dof	2020/21 Audited	Original	Adineted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-			-		%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,01
Roads Infrastructure		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,01
Roads		19,637	20,017	22,017	1,496	12,973	14,678	1,705	11.6%	20,01
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	_	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	_	_	-	_	-	_		-
Power Plants		-	-	-	-	-	-	_		-
HV Substations		_	-	-	-	-	_	_		-
HV Switching Station		_	_	_	_	-	_	_		_
HV Transmission Conductors		_	_	-	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs			_	_	_	_	_	_		
Boreholes		_	_	_	_	_		_		_
		_		-		_	_			-
Reservoirs		_	-	-	-	_	-	-		-
Pump Stations		-	-	-	-	-	_	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		_	-	-	_	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	-	_		
Landfill Sites		_	_	_	_	-	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	_	-	_	_	_	_		_
Rail Lines		-	-	-		-	-	_		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	_	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		-
Piers		_	_	_	_	_	_	_		-
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		

İ				ı		1			
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	_	_	_	_	_	_	_		_
Purls	_	_	_	_	-	-	_		_
Public Open Space	_	-	-	-	-	-	_		_
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		_
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		_
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		_
Sport and Recreation Facilities Indoor Facilities	_	-	-	_	-	_	_		-
Outdoor Facilities	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	-	_	_	_	_		_
Monuments	_	_	-	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	-	-	-	-	-	-		_
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	-	-	-	-	Ξ		-
Investment properties	158	176	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	-	-	-	-	-	-	-	44.70/	-
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% -26.3%	1,117
Municipal Offices	1,272	988	988	96	832	659	(173)	-20.370	988
Pay/Enquiry Points Building Plan Offices	_	_	-	_	_	_	_		_
Workshops	_	129	129	_	_	- 86	- 86	100.0%	129
Yards	_	129	129	_	_	_	-		-
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		_	-	-	-	_	_	- (002)		-
Licences and Rights		558	435	435	103	893	290	(602)	-207.6%	435
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		558	435	435	103	893	290	(602)	-207.6%	435
Load Settlement Software Applications		_	_	_	_	_	_	` _ <i>`</i>		_
Unspecified		_	_	_	_	_	_	_		_
and the Followine		454	500	500		074	000	(40)	-12.1%	500
Computer Equipment		454	500	500	39	374	333	(40)	-12.1%	500
Computer Equipment		454	500	500	39	374	333	(40)	-12.170	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
Transport Assets		2,100	1,323	1,923	104	1,454	1,203	(130)		1,320
<u>Land</u>		-	-	_	-	-	-	-		-
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 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	rtet	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Julioniie	Duayet	Duvyet	uotuai		budget	Turiance	%	i vieudsi
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
nfrastructur <u>e</u>		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	1	_	_	_	_	_	_	_		
Boreholes	1		_				_	_		
Reservoirs	1		_					_	[
	1	_			_		_			
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	1	_	_	_	_	_	_	_		
Rail Lines	1	_	_	_		_				
	1	_			_			_		
Rail Structures	1	_		-	-					
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	_	_	_	_	_	_	_		
Piers	1	_	_	_	_	_	_	_		
Revetments	1	_	_					_		
				_	_			_		
Promenades	1	-	-	-	-	-	-			
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	-	_	-	-	-	-		
								1		
ommunity Assets	1	-	-	-		-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-	1	
OCHE CS										

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

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

check balance 54,154,409 - - -

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

Month	2021/22 Capital E		Adjusted Budg	
Jul	8,204	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	_

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



