FINANCE COMMITTEE

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

Date : 06 April 2022

Levels : 1st Level: Finance Committee – 12 April 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. <u>AUTHORITY</u>

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	76%
Refuse	78%
Traffic fines	67%
Drivers Licences	57%
Licence Commission	64%
Interest on Investment	62%

Actual Expenditure

Electrification Expenditure	72%
Internal Funded	50%
Overall Capital Expenditure	62%
Operating Expenditure	69%

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 March 2022

Monthly Budget Monitoring Report – March 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 March 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

March 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za



	_			
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 6 - Public Safety	Vote 1 1.1 1.2	Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C	1.1 - [Name of sub-vote] Third Executive
Vote 4 - Housing Vote 5 - Public Safety	1.2 1.3 1.4 1.5 1.6 1.7	Muricinal Manager. Town Secretary and Chief Executive Governance Function [Name of sub-vote]	1.1 - Mayor and Council 1.2 - Municipal Manager. Town Secretary and C 1.3 - Governance Function 1.4 - [Name of sub-vote]	
Vote 6 - Hoad Transport Vote 7 - Waste Management Vote 8 - Energy Services	1.6 1.7	Plame of sub-votel Plame of sub-votel Plame of sub-votel	1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote)	
Vote 6 - Potent Sampy Vote 6 - Rode Transport Vote 7 - Waste Management Vote 8 - Energy Services Vote 9 - Planning S. Development Vote 10 - Sports & Rocreation Vote 10 - Sports & Rocreation	1.8 1.9	If tame of sub-votel [Hame of sub-vote]	1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote)	
Vote 17 - OBAM Vote 12 - INAME OF VOTE 121 Vote 13 - INAME OF VOTE 131 Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 151	Vote 2 2.1	Finance and Admin Asset Management	2.1 - Asset Management	2.1 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15I	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Information Technology Finance Flore Minneyment	2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Riget Management 2.5 - Administrative and Corporate Support 2.6 - Procenty Services 2.7 - Lead Services 2.8 - Human Resources	
	2.5	Finance Floet Management Administrative and Corporate Support Property Services	2.5 - Administrative and Corporate Support 2.6 - Property Services	
	2.7 2.8 2.9	Lecal Services Human Resources Il·lame of sub-vote!	2.7 - Legal Services 2.8 - Human Resources 2.9 - (Name of subuncte)	
	2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Hisme of sub-votel Community and Social Services Cultural Matters	2.9 - IName of sub-votel 2.10 - IName of sub-votel	3.1 • IName of sub-votel
	3.2 3.3	Cutural Matters Proudation Development Education Recreational Facilities Community Parks (including Nurseries) Community Halts and Facilities	3.1 - Cultural Matters 3.2 - Pooulation Development 3.2 - Rousation Development 3.3 - Rousation Plantifies 3.5 - Community Patts in decluding Nurseries 3.6 - Community Halls and Facilities 3.7 - Agad Care 3.8 - Libeness and Archives 3.9 - Libeness and Archives 3.10 - Dissider Management	3.1 - prame a sur-vowy
	3.4 3.5 3.6	Recreational Facilities Community Parks (including Nurseries) Community Halfs and Facilities	3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities	
	3.7	Aged Care Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums	3.7 - Aged Care 3.8 - Libraries and Archives	
	3.9 3.10 Vote 4	Cameteries, Funeral Partours and Crematoniums Disaster Management Housing	3.9 - Cemeteries, Funeral Parlours and Cremat 3.10 - Disaster Management	onlums
	4.1 4.2	Housing Housing [Name of sub-vote]	4.1 - Housing 4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote]	4.1 - [Name of sub-vote]
	4.3 4.4 4.5	Iriame of sub-votel Plame of sub-votel Plame of sub-vote	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	
	4.6 4.7	Hammo of sub-votes	4.6 - IName of sub-votel 4.7 - IName of sub-votel	
	4.9 4.10	Disaster Management (Meetikke Meetikke	4.10 - Illiame of sub-votel	
	Vote 5 5.1	Public Safety Civil Defence Fire Fighting and Protection	5.1 - Civil Defence 5.2 - Fire Fighting and Protection	5.1 - IName of sub-votel
	5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Price Frances and Processors Police Forces, Traffic and Street Parking Control [Name of sub-vote]	5.1 - Civil Delence 5.1 - Civil Delence 6.3 - Police Fornos. Traffic and Street Parking 0 6.3 - Police Fornos. Traffic and Street Parking 0 6.5 - Rhame of sub-votel 6.5 - Rhame of sub-votel 5.7 - Rhame of sub-votel 6.8 - Rhame of sub-votel 6.1 - Rhame of sub-votel 6.10 - Rhame of sub-votel 6.10 - Rhame of sub-votel 6.10 - Rhame of sub-votel	Control (
	5.5 5.6 5.7	Name of sub-vote Name of sub-vote	5.6 - If Name of sub-vote! 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	
	5.8 5.9	Riame of sub-votel Riame of sub-votel	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	
	5.10 Vote 6 6.1	Road Transport	5.10 - [Name of sub-vote] 6.1 - Roads 6.2 - [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 6.3	[Flame of sub-vote] Flame of sub-vote! Flame of sub-vote!	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	
	6.5 6.6	[Hame of sub-vote] [Hame of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6.7 6.8	Plann of sub-votel	62 - [Name of sub-vote] 63 - [Name of sub-vote] 64 - [Name of sub-vote] 65 - [Name of sub-vote] 66 - [Name of sub-vote] 66 - [Name of sub-vote] 68 - [Name of sub-vote] 69 - [Name of sub-vote] 610 - [Name of sub-vote]	
	6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10 Vote 7	Iriame of sub-vote Iriame of sub-vote Waste Management	6.10 - [Name of sub-vote]	
	7.1 7.2	Solid Waste Removal Il lame of sub-votel Name of sub-votel	7.1 - Solid Weste Removal 7.2 - (Name of sub-vote) 7.3 - (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9		7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote)	
	7.6 7.7	[Hame of sub-vote] Blame of sub-vote! Blame of sub-vote!	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.9 - [Name of sub-vote]	
	7.9 7.10	Plann of sub-votel	7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote) 7.10 - (Name of sub-vote)	
	7.9 7.10 Vote 8 8.1 8.2 8.3 8.4	Eneray Sarvices Electricity [Name of sub-vote]	8.1 - Electricity 8.2 - Nilame of sub-vote) 8.2 - Nilame of sub-vote) 8.3 - Nilame of sub-vote) 8.5 - Nilame of sub-vote) 8.5 - Nilame of sub-vote) 8.7 - Nilame of sub-vote) 8.8 - Nilame of sub-vote) 8.8 - Nilame of sub-vote) 8.8 - Nilame of sub-vote) 8.10 - Nilame of sub-vote) 8.10 - Nilame of sub-vote)	8.1 - [Name of sub-vote]
	8.3 8.4	Riame of sub-votel [Riame of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	
	8.6 8.7		8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	
	8.8 8.9	[Hame of sub-vote] Riame of sub-vote! Riame of sub-vote!	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 9.10 - [Mame of sub-vote]	
	Vote 9 9.1	Planne of a several Planne of	9.1 - Planning & Development	9.1 - (Name of sub-vote)
	9.2 9.3 9.4	Planning & Development Planning & Development Planning & Development Planning & Development	9.1 - Pitannina & Development 9.2 - Pitanning & Development 9.3 - Pitanning & Development 9.4 - Pitannina & Development 9.5 - Pitannina & Development 9.5 - Pitannina & Development 9.6 - (Name of sub-vote)	
	9.5 9.6	Planning & Development [Name of sub-vote]	9.5 - Plannina & Development 9.6 - [Name of sub-vote]	
	9.7 9.8 9.9	Iriame of sub-votel Plame of sub-votel Plame of sub-vote	9.7 - IName of sub-votel 9.8 - IName of sub-votel 9.9 - [Name of sub-vote] 9.10 - IName of sub-votel	
	9.10 Vote 10	Il liams of sub-votel Sports & Recreation Sports Grounds and Starilums	9.10 - Mame of sub-votel	and the state and
	9.7 9.8 9.9 9.10 Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7	Sports Grounds and Stadiums Harme of sub-votal Harme of sub-votal (Harme of sub-votal) (Harme of sub-votal)	10.1 - Sports Grounds and Stadiums 10.2 - Whame of sub-victel 10.3 - Whame of sub-victel 10.4 - Whame of sub-victel 10.4 - Whame of sub-victel 10.6 - Whame of sub-victel 10.6 - Whame of sub-victel 10.7 - Whame of sub-victel 10.8 - Whame of sub-victel 10.9 - Whame of sub-victel 10.9 - Whame of sub-victel	10.1 - [Name of sub-vote]
	10.4 10.5	Filame of sub-vote Filame of sub-vote Filame of sub-vote	10.4 - [Hame of sub-vote] 10.5 - [Hame of sub-vote] 10.6 - [Hame of sub-vote]	
	10.6 10.7 10.8	I Hame of sub-vote] [Hame of sub-vote] [Plame of sub-vote]	10.7 - [Hame of sub-vote] 10.8 - [Hame of sub-vote]	
	10.9 10.10 Vote 11	Riame of sub-vote Riame of sub-vote Other	10.10 - [Name of sub-vote]	
	11.1 11.2	Toutism	11.1 - Tourism 11.2 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.9 - [Name of sub-vote]	11.1 - (Name of sub-vote)
	11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8	preume of sub-vote) Plame of sub-vote) Plame of sub-vote)	11.4 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.6 11.7	Plame of sub-vote Plame of sub-vote Plame of sub-vote	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.8 11.9 11.10	[Hame of sub-vote] [Hame of sub-vote] [Hame of sub-vote]		
	11.10 Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8	Planne of sub-vote! INAME OF VOTE 12! Planne of sub-vote! Blanne of sub-vote!		12.1 = [Name of sub-vote]
	12.2 12.3 12.4	(Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote) Name of sub-vote) Hame of sub-vote)	12.3 - IName of sub-votel 12.4 - [Name of sub-vote]	
	12.5 12.6 12.7	Réame of sub-votel Réame of sub-votel Réame of sub-votel	12.5 - IName of sub-votel 12.6 - IName of sub-votel 12.7 - IName of sub-votel	
	12.8 12.9	Riame of sub-votel Riame of sub-votel Riame of sub-votel	12.1 - [Name of sub-vote] 12.2 - "Rame of sub-vote] 12.2 - "Rame of sub-vote] 12.3 - "Rame of sub-vote] 12.5 - "Rame of sub-vote] 12.5 - "Rame of sub-vote] 12.7 - "Rame of sub-vote] 12.7 - "Rame of sub-vote] 12.9 - "Rame of sub-vote] 12.9 - "Rame of sub-vote] 12.9 - "Rame of sub-vote]	
			12.10 - [Feame of sub-vote]	13.1 = IName of sub-votel
	13.2 13.3	[Name of sub-vote]	13.1 - Name of sub-votel 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote] 13.4 - Name of sub-votel 13.5 - [Name of sub-vote]	
	13.4 13.5 13.6	Diamo of sub-votal	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.6 13.7 13.8 13.9	IName of sub-votel	13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)	
	13.10 Vote 14	Plane of sub-votel [NAME OF VOTE 14]		
	14.1 14.2	(Plame of sub-vote) Plame of sub-vote) Plame of sub-vote)	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4 14.5	Plame of sub-votel Plame of sub-votel	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]	
	14.6 14.7	Réame of sub-votel (Réame of sub-vote) (Réame of sub-vote)	14.6 - Iliame of sub-votel 14.7 - [liame of sub-vote] 14.8 - [liame of sub-vote]	
	14.9 14.10	Riame of sub-vote! [Hame of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.7 - [Name of sub-vote]	
	Vote 15 15.1 15.2	Plante of all-overal plante of	15.1 - Illiame of sub-votel 15.2 - Illiame of sub-votel	15.1 - [Name of sub-vote]
	15.3 15.4	Riame of sub-votel Riame of sub-votel	15.1 - Marmo of sub-votel 15.2 - Marmo of sub-votel 15.2 - Marmo of sub-votel 15.5 - Marmo of sub-votel 15.5 - Marmo of sub-votel 15.5 - Marmo of sub-votel 15.7 - Marmo of sub-votel 15.7 - Marmo of sub-votel 15.7 - Marmo of sub-votel 15.8 - Marmo of sub-votel 15.9 - Marmo of sub-votel 15.9 - Marmo of sub-votel	
	15.5 15.6 15.7		15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	
	15.8 15.9	[Hame of sub-vote] [Hame of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote]	
	15.10	Iftiame of sub-votel	15.10 - It tame of sub-votel	

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 state !	None way
ID Number		Secretary/PA to the Municipa ID Number	ai wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M09 March

KZN434 Ubuhlebezwe - Table C1 Monthly B		it Sullillal y - Ivi	U3 IVIAICII		Dudmat \	V 2024/22			
Description -	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year 2021/22 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Odtcome	Original Budget	Adjusted Dauget	monthly actual	rearrb actual	rearrb budget	TTD variance	%	Tuli Teal Tolecast
Financial Performance									
Property rates	21 321	22 999	22 999	1 946	18 569	17 249	1 320	8%	22 999
Service charges	2 955	3 391	3 455	233	2 312	2 591	(280)	-11%	3 391
Investment revenue	7 569	9 000	9 000	773	5 436	6 750	(1 314)	-19%	9 000
Transfers and subsidies	143 912	126 371	127 371	31 186	122 771	95 528	27 243	29%	126 371
Other own revenue	7 935	6 006	6 973	503	3 980	5 230	(1 250)	-24%	6 006
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	169 798	34 641	153 068	127 348	25 720	20%	167 766
Employee costs	84 094	87 985	88 028	6 535	63 767	66 021	(2 254)	-3%	87 985
Remuneration of Councillors	10 436	11 097	11 097	853	7 774	8 323	(549)	-7%	11 097
Depreciation & asset impairment	35 922	32 000	34 000	3 098	26 011	25 500	511	2%	32 000
	33 322	32 000	34 000	3 030	20 011	23 300	311	2 /0	32 000
Finance charges	814	1 319	1 520	129	592	1 140		-48%	1 319
Inventory consumed and bulk purchases Transfers and subsidies	5 179	4 444	6 795	115	2 791	5 096	(548)	-40% -45%	4 444
				-			(2 305)	-45% -24%	
Other expenditure	51 373	49 713	47 832	5 568	27 214	35 874	(8 660)		49 713
Total Expenditure	187 818	186 558	189 271	16 298	128 149	141 954	(13 804)	-10%	186 558
Surplus/(Deficit)	(4 126)	(18 791)	(19 474)	18 343	24 918	(14 605)	39 524	-271%	(18 791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	28 262	2 508	19 877	21 197	(1 320)	-6%	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)									
Kille Cily	_	_	_	_	30	_	30	#DIV/0!	_
Surplus/(Deficit) after capital transfers & contributions	22 357	9 471	8 788	20 851	44 825	6 591	38 234	580%	9 471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	22 357	9 471	8 788	20 851	44 825	6 591	38 234	580%	9 471
Capital expenditure & funds sources									
Capital expenditure	44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	-26%	44 995
Capital transfers recognised	16 652	28 262	28 262	954	17 881	21 197	(3 316)	-16%	28 262
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	27 892	16 733	22 406	1 174	10 154	16 804	(6 650)	-40%	16 733
Total sources of capital funds	44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	-26%	44 995
·							(,		
Financial position	000 400	074.405	044.055		50.400				074.405
Total current assets	223 166	274 405	241 955		50 182				274 405
Total non current assets	327 230	345 318	367 088		2 024				345 318
Total current liabilities	28 802	1 451	(16 419)		6 517				1 451
Total non current liabilities	8 709	7 142	(11 149)		_				7 142
Community wealth/Equity	403 950	611 130	(563 898)		45 689				611 130
Cash flows									
Net cash from (used) operating	192 714	70 611	22 247	32 432	154 338	5 649 835	5 495 497	97%	70 611
Net cash from (used) investing	98 635	(44 995)	50 668	2 128	28 035	38 001	9 965	26%	44 995
Net cash from (used) financing	_	` _ ′	_	_	_	_	-		_
Cash/cash equivalents at the month/year end	521 251	245 199	232 123	-	412 276	5 847 044	5 434 768	93%	345 509
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 046	1 913	(10)	1 295	1 266	1 469	8 260	49 650	65 889
Creditors Age Analysis	10		(.0)	50	. =30				22 300
Total Creditors	1 290	274	596	1	542	435	2 244	2 675	8 058

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

	Ť	2020/21		,		Budget Y	ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
D the surrounds	1	Outcome	onga. zaagot	Budget	onuy uotuu.		budget			
R thousands Revenue - Functional	- '								%	
		470.000	455.044	455.000	00.450	444.040	440 400	00.400	0.40/	455.044
Governance and administration		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24%	155 344
Executive and council		-	-	_	-	-	_	-		
Finance and administration		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24%	155 344
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 565	8 865	9 891	559	5 386	7 418	(2 033)	-27%	8 865
Community and social services		3 644	4 231	4 231	316	2 706	3 173	(468)	-15%	4 231
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 921	4 633	5 660	243	2 680	4 245	(1 565)	-37%	4 633
Housing		-	-	-	-	-	-	-		-
Health		_	-	-	-	-	-	-		-
Economic and environmental services		26 623	28 429	29 458	2 903	20 403	22 093	(1 690)	-8%	28 429
Planning and development		99	88	1 088	377	415	816	(401)	-49%	88
Road transport		26 524	28 341	28 370	2 526	19 988	21 277	(1 289)	-6%	28 341
Environmental protection		-	-	-	-	-	-	-		_
Trading services		2 955	3 391	3 391	228	2 269	2 543	(274)	-11%	3 391
Energy sources		_	-	-	-	-	-	_		_
Water management		_	-	_	-	_	_	_		_
Waste water management		_	-	_	-	_	_	_		_
Waste management		2 955	3 391	3 391	228	2 269	2 543	(274)	-11%	3 391
Other	4	_	_	-	_	_	_	` - `		_
Total Revenue - Functional	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	16%	196 028
Francisco Francisco										
Expenditure - Functional		123 106	442.004	445 504	44 007	70 220	00.000	(7.400)	-9%	113 681
Governance and administration Executive and council			113 681	115 584	11 097 2 931	79 226 18 308	86 688	(7 462)	-4%	26 343
		24 766	26 343	25 410			19 058	(750)		
Finance and administration		94 263	87 317	90 153	8 165	60 909	67 615	(6 706)	-10%	87 317
Internal audit		4 077	21	21	-	9	16	(6)	-41%	21
Community and public safety		27 190	30 780	30 328	2 061	21 038	22 746	(1 708)	-8%	30 780
Community and social services		7 577	9 982	9 535	607	6 255	7 151	(896)	-13%	9 982
Sport and recreation		62	297	247	7	129	185	(56)	-30%	297
Public safety		17 975	18 472	18 517	1 291	13 078	13 888	(810)	-6%	18 472
Housing		1 577	2 030	2 030	155	1 576	1 522	54	4%	2 030
Health		-	-	-	-	-	-	-		-
Economic and environmental services		22 474	30 116	30 676	2 214	18 569	23 007	(4 438)	-19%	30 116
Planning and development		10 309	14 289	14 829	1 049	8 702	11 122	(2 419)	-22%	14 289
Road transport		12 165	15 827	15 847	1 166	9 867	11 886	(2 019)	-17%	15 827
Environmental protection		_	-	-	-	-	-	-		-
Trading services		15 044	11 770	12 540	923	9 314	9 405	(91)	-1%	11 770
Energy sources		3 958	-	-	-	-	-	_		
Water management		_	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	_		-
Waste management		11 085	11 770	12 540	923	9 314	9 405	(91)	-1%	11 770
Other		4	210	143	3	3	108	(105)	-97%	210
Total Expenditure - Functional	3	187 818	186 558	189 271	16 298	128 149	141 954	(13 804)	-10%	186 558
Surplus/ (Deficit) for the year		22 357	9 471	8 788	20 851	44 825	6 591	38 234	580%	9 471

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Stat	Statement - Financial Performance (functional classification) - M09 March 2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1			Budget	•		·		%		
Revenue - Functional		470.000	455.044	455 200	22.450	144 916	440 400	28 426	24%	455.044	
Municipal governance and administration Executive and council		172 032	155 344	155 320	33 459	144 916	116 490	20 420	24%	155 344	
Mayor and Council		-	-	-	-	-	-	-		-	
Municipal Manager, Town Secretary and Chief Executive		_	_	_	-	_	_	-		-	
Finance and administration		172 032	155 344	155 320	33 459	144 916	116 490	28 426	0	155 344	
Administrative and Corporate Support Asset Management		70 145	192	192	60	86	144	(58)	(0)	192	
Finance		171 106	155 151	155 128	33 265	144 086	116 346	27 741	0	155 151	
Fleet Management Human Resources		-	-	-	-	-	-	-		-	
Information Technology		_	_	_	_	_	_	-		-	
Legal Services		-	-	-	-	-	-	-		-	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_	
Property Services		711	-	-	134	743	-	743	#DIV/0!	-	
Risk Management Security Services		-	-	-	-	-	-	-		-	
Supply Chain Management		-	_	_	_	_	_	_		_	
Valuation Service		_	_	_	_	_	_	-		-	
Internal audit Governance Function		-	-	-	-	-	-	-		-	
Community and public safety		8 565	8 865	9 891	559	5 386	7 418	(2 033)	(0)	8 865	
Community and social services		3 644	4 231	4 231	316	2 706	3 173	(468)	(0)	4 231	
Aged Care		-	-	-	-	-	-	-		-	
Agricultural Animal Care and Diseases		-	-	-	_	-	_	-		-	
Cemeteries, Funeral Parlours and		-	_	_	_	_	_	-		_	
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-		-	
Community Halls and Facilities Consumer Protection		235	918	918	24	169	688	(519)	(0)	918	
Cultural Matters		-	-	-	-	_	_	_		-	
Disaster Management		374	-	-	-	-	-	-		-	
Education Indigenous and Customary Law		-	-	-	_	_	-	-		-	
Industrial Promotion		-	-	-	-	-	-	-		-	
Language Policy			-	-		-	-	-			
Libraries and Archives Literacy Programmes		1 131	1 183	1 183	90	1 103	887	216	0	1 183	
Media Services		-	_	_	_	_	-	-		-	
Museums and Art Galleries			-	-	-	-	-	-			
Population Development Provincial Cultural Matters		1 903	2 131	2 131	202	1 433	1 598	(165)	(0)	2 131	
Theatres		-	_	_	_	_	-	-		-	
Zoo's		-	_	_	_	_	-	-		-	
Sport and recreation Beaches and Jetties		-	-	-	-	-	-	-		-	
Casinos, Racing, Gambling, Wagering		-	_	_	_	_	-	-		-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-	
Recreational Facilities Sports Grounds and Stadiums		-		_	_			-		_	
Public safety		4 921	4 633	5 660	243	2 680	4 245	(1 565)	(0)	4 633	
Civil Defence		4 921	4 569	5 596	239	2 638	4 197	(1 559)	(0)	4 569	
Cleansing Control of Public Nuisances		-	_	_	_	_	_	-		-	
Fencing and Fences		_	_	_	_	_	_	_		_	
Fire Fighting and Protection		-	64	64	5	42	48	(6)	(0)	64	
Licensing and Control of Animals Police Forces, Traffic and Street Parking		-	_	_	_	_	_	-		-	
Pounds		_	_	_	_	_	_	_		_	
Housing		-	-	-	-	-	-	-		-	
Housing Informal Settlements		-	-	-	-	_	_	-		-	
Health		-	-	-	-	-	-	-		-	
Ambulance		-	-	-	-	-	-	-		-	
Health Services Laboratory Services		-	-	-	-	-	-	-		-	
Food Control		-	-	-	_	_	_	-		-	
Health Surveillance and Prevention of Communicable Diseases including								_			
Vector Control		_	_	_	_	_	_	_		_	
Chemical Safety		-	-	-	-		-	-		-	
Economic and environmental services Planning and development		26 623 99	28 429 88	29 458 1 088	2 903 377	20 403 415	22 093 816	(1 690) (401)	(0)	28 429 88	
Billboards		-	-	-	-	-	-	(401)	(0)	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		-	
Central City Improvement District Development Facilitation		-	_	-	_	_	_	-		-	
Economic Development/Planning		51	37	1 037	375	375	777	(403)	(0)	37	
Regional Planning and Development		-	-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	52	2	40	39	1	0	52	
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-	
Support to Local Municipalities		-		_	_	_	_	-		_	
Road transport		26 524	28 341	28 370	2 526	19 988	21 277	(1 289)	(0)	28 341	
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-		-	
Road and Traffic Regulation Roads		26 524	28 341	28 370	2 526	19 988	21 277	(1 289)	(0)	- 28 341	
Taxi Ranks		20 324	20 341	20 370	- 2 320	-	-	(1 209)	(0)	20 341	
Environmental protection		-	1	-	-	-	-	-		-	
Biodiversity and Landscape Coastal Protection		-	-	-	_	_	_	-		-	
Indigenous Forests		-	_	_	_	-	_	-		_	
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-	
Pollution Control Soil Conservation		-	-	-	_	-	-	-		-	
Trading services		2 955	3 391	3 391	228	2 269	2 543	(274)	(0)	3 391	
Energy sources		-	-	-	-	-	-	-		-	

Transmiss of Services	Electricity	ı									
File Proceedings Process Pro			_	-	_			_	-		-
The District Control of the Control			-	-	_	_	-	_	-		-
The District Control of the Control											-
Wash Changer											_
Section Proceed Section Process Proces	-		-	-	-	-	-	-	-		_
Section Proceed Section Process Proces											-
Most Name Property General Research Street											
No. compared Proposed Example (1964) 1965 1976 1			-	-	-	-	-	-	-		-
Procedure Proc			- 2005	- 2 204	- 2 204	-	- 0.000	- 0.540	- (07.4)	(0)	- 2 204
Sold Nation Playsons (Landwise) Sold Nation (Landwise)				3 391	3 391	228	2 269	2 543	(2/4)	(0)	
Service Channels A Printing of Printing Front Printing Fron	Solid Waste Disposal (Landfill Sites)		-	-	-	_	_	-	-		
Comment Comm			2 955	3 391	3 391	228	2 269	2 543	(274)	(0)	3 391
Anthors A Transport (1997) Wholes Seminary Control (1997) Anthors (1997) Wholes Seminary Control (1997) Anthors (1997) An	-		-	-	-	-	-	-	-		-
France Comment of Americal Process Comment of Com											
Lange Lang	Air Transport		-	-	-	-	-	-	-		-
Marin Part											
Total Preserved Fundament											
			_	-	_	_	_	_	_		_
1198 1198	Total Revenue - Functional	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	0	196 028
Benche set conset											
Mayor and Councel Mayor Ross Secretary and Managor Ross Secretary Administration of Conference Managor Ross Secretary Ross Ross Ross Ross Ross Ross Ross Ros											
American Information Services and Prince and Antiferiations 49.00 10.31 11.00 10.00 40.00 60.00 60.00 60.00 60.00 10.00											
France Anthonomes and Corporate Support Anthonomes and Corporate Support Asset Menagement Asset Menagement and Corporate Support Asset Menagement Asset M	Municipal Manager, Town Secretary and										
Assertangement	Chief Evenutive	1									
Assert Management Prawase Plant Management	Administrative and Corporate Support										
Palest Management	Asset Management		3 278	1 515	827	264	624	620	3	0	1 515
### Afternian Resources ### Afternian Technology Legal Devices ### Afternian Technology #### Afternian Technolo			61 537	53 138	55 469	5 537	38 861	41 601	(2 740)	(0)	53 138
Automator Technology					-	-	-	- 3	- (3)	(0)	
Marketing Customer Protection Files Management Socially Services Supply Chair Management Visitable Services Supply Chair Management Visitable Services Institute and Chair Services Institute			-			_	_				
Model Circumstance			-		-	-	-	-	-		
Property Services 306 500 7 150 275 (229 0) 20 158			_	-	_	_	_	_	-		_
Security Services	Property Services		306	500	500	7	150	375	(225)	(0)	500
Supply Chain Management					-		-	-	-		
Valuation Service											
Governance Function 4.077 21 21 - 9 56 (ii) (i) 397			_	_	_	_			_		_
27 90 39 70 39 70 39 20 20 21 189 27 28 (1780 99 39 70						-					
T977 982 955 607 8228 7151 6980 60 982 696 6						-					
Aproclave											
Aramat Care and Diseases Commenters, Furnard Patous and Chât Cane Facilities Community Hells and Facilities Community Hells											
Cententine, Furnal Protection Chart Facilities Constraintly Halls and Facilities Constraintly Felia and Facilities Constraintly Felia and Facilities 2743 4719 3618 226 226 2713 (60) (0) 4713 Disasser Management 1026 264 226 51 100 177 (77) (0) 224 Education Hallstrain Fronction Hallstrain Fronction Language Policy Libraries and Activities Language Policy Libraries and Activities Libraries and						-	-				
Community Paths and Sealibles Community Paths (Publish Ruberdes) Community Paths (Publish Ruberd				-	-			-	-		
Community halls and Facilities				1	1	-	-	1	(1)	(0)	1
Consume Protection Cultural Materian Deaster Management 1028 284 288 51 100 177 (77) (0) 284 Education Additional Customary Law Indigenous and Customary Law Indigenous Lampage Policy Indigenous And Customary Indigenous Lampage Policy Indigenous And Customary Indigen		1		_	_			_	_		
Deaster Management				- 1 120	- 1 120		- 702	- 840			- 1 120
Education	Community Halls and Facilities Consumer Protection		547 -	-	-	67 -	-	-	(138)	(0)	-
Indigenous and Customary Law	Community Halls and Facilities Consumer Protection Cultural Matters		547 - 2 743	- 4 713	- 3 618	67 - 236	2 253	- 2 713	(138) - (460)	(0) (0)	- 4 713
Language Polcy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Adesis Sorvices Museums and Art Galleries Population Development 100 120	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		547 - 2 743 1 028	- 4 713 264	- 3 618 236	67 - 236 51	2 253 100	- 2 713 177	(138) - (460) (77)	(0) (0) (0)	- 4 713 264
Libraries and Archives	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		547 - 2 743 1 028 481	- 4 713 264 601	- 3 618 236	67 - 236 51 -	2 253 100 -	- 2 713 177	(138) - (460) (77) (412)	(0) (0) (0)	- 4 713 264 601
Literary Programmes	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		547 - 2 743 1 028 481 - -	- 4 713 264 601 -	- 3 618 236 550	67 - 236 51 - -	2 253 100 -	- 2 713 177 412 -	(138) - (460) (77) (412) - -	(0) (0) (0)	4 713 264 601 -
Mode Services	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 - -	4 713 264 601 - -	3 618 236 550 - -	67 - 236 51 - - -	2 253 100 - - -	2713 177 412 - -	(138) - (460) (77) (412) - -	(0) (0) (0) (0)	- 4 713 264 601 - - -
Population Development	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies		547 - 2 743 1 028 481 - - - 1 526	4 713 264 601 - -	3 618 236 550 - -	67 - 236 51 - - -	2 253 100 - - -	2713 177 412 - -	(138) - (460) (77) (412) - - - 193	(0) (0) (0) (0)	- 4 713 264 601 - - - 1 543
Provincial Cultural Matters	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		547 - 2 743 1 028 481 - - - 1 526	- 4 713 264 601 - - - 1 543	- 3 618 236 550 - - - 1 490	67 - 236 51 - - - - 134	2 253 100 - - - - 1 310	2 713 177 412 - - - 1 118	(138) - (460) (77) (412) - - - 193	(0) (0) (0) (0)	4 713 264 601 - - - 1 543 -
Theatres	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		547 - 2 743 1 028 481 1 1 526 	- 4 713 264 601 - 1 543 	- 3 618 236 550 1 490 	67 - 236 51 - - - 134 - -	2 253 100 - - - 1 310 - -	2 713 177 412 - - 1 118 - -	(138) - (460) (77) (412) - - - 193	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - -
Sport and recreation 62 237 247 7 129 185 (56) (9) 297	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 Population Development		547 - 2 743 1 028 481 1 526 - 100	- 4713 264 601 1 543 120	- 3 618 236 550 - - 1 490 - - -	67 236 51 - - 134 -	2 253 100 - - - 1 310 - - -	2713 177 412 - - 1118 - -	(138) - (460) (77) (412) - - 193 - -	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - - 120
Beaches and Jettles	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Languago Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters		547 - 2 743 1 1028 481 1 526 100	4 713 264 661 - - 1 543 - - - 120	- 3 618 236 550 1 490 	67 236 51 - - 134 - -	2 253 100 - - - 1 310 - - -	2713 1777 412 - - 1118 - -	(138) - (460) (77) (412) 193	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - - 120
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) 36 16 24 7 48 18 30 0 16 16 16 16 16 16 16	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Peopulation Development Provincial Cultural Matters Theatres Zoo's		547 - 2 743 1 028 481 1 526 	4 713 264 601 1 543 120	- 3 618 236 550 1 490 	67 - 236 51 - - - 134 - - - -	2 253 100 - - - 1 310 - - - -	2713 177 412 - - 1118 - - - -	(138) - (460) (77) (412) 193	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - - 120 - -
Community Parks (including Nurseries) 36	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation		547 - 2743 1 028 4811 1 1 526 1 100 1 100	- 4 713 264 601 1 543 120 297	- 3 618 236 550 1 1 490 	67 -236 51 - - - 134 - - - - - 7	2 253 100 - - - 1 310 - - - - - - 1 312	2 713 177 412 - - 1118 - - - - - - 185	(138) 	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - - 120 - - 287 287
Recreational Facilities 26 281 223 - 81 167 (86) (0) 281	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		547 - 2743 1 028 4811 	4 713 264 601 - - 1 543 - - 120 - - - 297	3 618 236 550 1 490	67 	2253 100 	2713 1777 412 - - 1118 - - - - - - - - 1118 - - - - -	(138) - (460) (777) (412) 193 (56)	(0) (0) (0) (0)	
Public safety	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinus, Rachg, Gambling, Wagering Community Parks (including Nurseries)		547 - 2743 1 028 4811 	- 4 713 264 601 1 543 1 120 120 	3 618 236 550 - - 1 1490 - - - - - - 247	67 	2253 1000 - - - 1 3100 - - - - - - 1 310 - - - - 1 310 - - - - - - - - - - - - - - - - - - -	2713 1777 412 - - 1118 - - - - 185 -	(138) - (4680) (777) (412) 193 (56)	(O) (O) (O) (O)	4 713 264 661
Civil Defence 8 286 9 107 9 175 699 7 135 6 881 254 0 9 107 Cleansing Control of Public Nuisances	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		547 - 2743 1 028 4811 - 1 526 - 100 - 62 -	- 4 713 264 601	3 618 2 36 550 - - 1 1490 - - - - - - - - - - - - - - - - - - -	67 	2253 1000 	2713 1717 412 - - 11118 - - - - - 185 - 18	(138) - (460) (777) (412) 193 30	(0) (0) (0) (0)	
Cleansing Control of Public Nuisances	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetilies Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		547	4713 4713 264 601 - - 1543 - - 120 - - - - - - - - - - - - - - - - - - -	- 3 618 236 550 1 490	67 - 2366 51 134 7 7 7	2 253 100 1 310 	27173 1177 412 1118 1185 - 185 - 186 - 167	(138) - (460) (77) (412) 193 (56) - 30 - (86)	(0) (0) (0) (0)	4 713 264 601 - - 1 543 - - 120 - - - 297 - - 16 - - - 120 - - - - 120 - - - - - 120 - - - - - - - - - - - - - - - - - - -
Fencing and Fences	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely		547 - 2743 1 028 4811		- 3 618 226 550 1 490	67 - 236 51 134 7 7 - 7 - 7 - 7	2 2533 1000 		(138) - (460) (777) (412) 193 (56) 300 - (860)	(0) (0) (0) (0) (0)	
Fire Fighting and Protection 9 706 9 341 9 341 592 5 943 7 006 (1 063) (0) 9 341 1	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recealion Beaches and Jetties Casinus, Rachg, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing		547		- 3 618 226 550 1 490	67 - 236 51 134 7 7 - 7 - 7 - 7	2 2533 1000 		(138) (460) (777) (412) 193 (56) 30 (86) (810)	(0) (0) (0) (0) (0)	
Licensing and Control of Animals	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Clearing Control of Public Nuisances		547 - 2743 1 028 4811		- 3 618 236 550 1 490 244 223 18 517 9 175	67 	2 2533 1000	2713 177 412 1118 185 - 188 - 188 - 188 - 188	(138) (460) (77) (412) 193 300 (866) (810)	(0) (0) (0) (0) (0)	4 713 264 601 1 543 120 120
Police Forces, Traffic and Street Parking - 23 1 - 0 1 (0) (0) 23 23 1 - 0	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education 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 Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing Control of Public Nuisances Fencing and Fences		547	4713 4284 601 1543	236 550	67 - 236 51 	2 2533 1000	2713 177 412 1118 1118 1185 185 - 18 - 18 -	(138)	(0) (0) (0) (0) (0)	
Housing	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fenchig and Protection		547 - 2743 1 028 4811	4713 4284 601 1543	236 550	67 - 236 51 	2 2533 1000	2713 177 412 1118 1118 1185 185 - 18 - 18 -	(138)	(0) (0) (0) (0) (0)	4 713 264 661
Housing 1577 2 030 2 030 155 1 576 1 522 54 0 2 03	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fencess Fire Fighting and Portection Licensing and Control of Animals Polce Forces, Traffic and Street Parking		547	4713 4264 661	-3 618 236 550 550	67 - 236 51 	2 2533 1000	2713 177 412	(138) (460) (77) (412) 193 (56) 30 (810) 254 (163)	(0) (0) (0) (0)	4 713 264 601 1 543 120 120 297 16 281 16472 9 107
Health	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fencing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds		547		-3 618 236 550 550	67	2 2533 1000		(138) (460) (77) (412) 193 (56) (86) (810) 254 4 (1063) (1063)	(0) (0) (0) (0) (0) (0) (0) (0)	
Ambulanco Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planing and evelopment Billboards Corporate Wide Strategic Planning (IDPs, Central Cily Improvement District	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chill Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Poluce Forces, Traffic and Street Parking Pounds Housing		547		- 3 618 236 550 50 - 1 490 - 1 490 1 490 1 490 1 490 - 1 490 - 1 490 - 1 490 - 1 490 - 1 490 - 1 490 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	67 - 236 51 - 134 - 7 7 - 7 7 - 7 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	2 2553 1000		(138) (460) (77) (412) 193 30 (86) (810) 254 (1 063) (0)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Health Services	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fenchig and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements		547	4713 484 601 1543 1543 297 16 291 18472 9107 281 23 341 23 341 24 300 2 2000	-3 618 2086 550	67	2 2533 1000 	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 (56) (310) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Laboratory Services	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fencess Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health		547	4713 484 601 1543 1543 297 16 291 18472 9107 281 23 341 23 341 24 300 2 2000	- 3 618 236 550 550 550 550 550 550 550 550 550 55	67	2 2533 1000 	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 (56) (310) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Food Control	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance		547	4 713 4 264 661 1 543 1 543 120 297 211 18 472 9 341 2 33 2 2030 2 0300	-3 618 236 550 550	67 236 51	2 2553 1000	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Communicable Diseases including	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinss, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleanising Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Poluce Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services		547	4 713 4 264 661 1 543 1 543 120 297 211 18 472 9 341 2 33 2 2030 2 0300	- 3 618 236 550 50 50 50 50 50 50 50 50 50 50 50 50	67 236 51	2 2553 1000	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	4 713 264 601 1 543 1 543 1 529 287 1 66 1 164 72 9 107 2030 2 030 2 030
Vector Control	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing Control of Public Nuisances Fencing and Pences Fire Fighting and Protection Licensing and Control of Animals Police Proces, Traffic and Street Parking Pound Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control		547	4 713 4 264 661 1 543 1 543 120 297 211 18 472 9 341 2 33 2 2030 2 0300	- 3 618 236 550 550 550 550 550 550 550 550 550 55	67 236 51	2 2553 1000	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	4 713 264 601
Chemical Safety	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Founds Housing Ho		547 - 2743 1 028 4811		- 3 618 236 550 50 50 50 50 50 50 50 50 50 50 50 50	67 -36 51 -134 	2 2553 100	2713 2177 412 412 412 412 412 412 412 412 412 412	(138) (460) (77) (412) 193 300 (36) (810) (1 063) (1 063) 544 544	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Planning and development 10 309 14 289 14 829 1 049 8 702 11 122 (2 419) (0) 14 289	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetiles Casinos, Racha, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cult Defence Cleansing Control of Public Nuisances Fenchig and Fences Fire Fighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Surveillance Health Surveillance Leonston Food Communication of		547	4 713 4 284 661	-3 618 236 550	67	2 2553 100	2713 2717 412 412 412 412 413 414 414 415 416 416 416 416 417 418 417 418 418 418 418 418 418 418 418 418 418	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Billiboards	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 Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinus, Rachg, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices Laboratory Services		547	4 713 4 264 661	-3 618 236 550	67	2 2533 1000 	2713 1118	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (0) 54	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Carporate Wide Strategic Planning (IDPs,	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Arch		547	4 713 4 72 4 7 4 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	- 3 618 236 550 50 50 50 50 50 50 50 50 50 50 50 50	67	2 2533 100	2713 2717 412 177 412 1118 1118 185 188 6881 7006 1 1 522 1 522 23 007	(138) (460) (777) (412) 193 300 (866) (810) 254 (1 063) 54 54 (4.438)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	4 713 264 601 1 543 1 543 1 202 287 281 18 472 9 107 2030 2 2030 2 2030
Central City Improvement District	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Founds Housing Housing Housing Informal Settlements Health Ambulance Health Survicies Laboratory Services Food Control Health Surviciance Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development		547	4 713 4 72 4 7 4 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	- 3 618 236 550 50 50 50 50 50 50 50 50 50 50 50 50	67	2 2533 100	2713 2717 412 177 412 1118 1118 185 188 6881 7006 1 1 522 1 522 23 007	(138) (460) (777) (412) 193 300 (866) (810) 254 (1 063) 54 54 (4.438)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Development Facilitation 285 331 333 27 241 250 (9) (0) 331	Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		547	4 713 4 284 601	- 3 618 236 550	67	2 2533 1000	2713 177 412 1118 1118 185 188 197 13 888 6 881 17 006 1 1 1 522 1 522	(138) (460) (77) (412) 193 (56) (810) 254 (1063) (1063) (4 438) (2 419)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	4 713 264 601 1 543 1 543 120 287 16 18 472 9 107 2030 2 030 2 030 30 116 14 289
	Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetiles Casimos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cult Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Surveillance Health Surveillance and Prevention of Communication Services Food Control Chemical Safety Economic and environmental services Planning and development Billicoards Corporate Wide Strategic Planning (IDPs, Central City Improvement District		547	4713 4284 601 1543 1543 120 166 281 18 472 9 107 231 233 30 116 14 299 30 116 14 299	- 3 618 236 550	67	2 2533 1000	2713 2717 412 412 412 412 413 414 415 416 416 417 418 417 418 418 418 418 418 418 418 418 418 418	(138) (460) (77) (412) 193 (56) (810) 254 (1063) 54 (1438) (2419)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	4 713 264 601 1 543 1 543 120 287 16 18 472 9 107 2030 2 030 2 030 30 116 14 289

Economic Development/Planning		7 243	9 233	9 852	716	5 842	7 389	(1 547)	(0)	9 233
Regional Planning and Development	. !	591	316	614	33	501	460	41	(0)	316
Town Planning, Building Regulations and	. !	331	310	014	35	301	400	7"	Ů	310
Enforcement, and City Engineer	. !	2 191	4 409	4 029	273	2 119	3 022	(903)	(0)	4 409
Project Management Unit	. !	-	-	-	-	-	-	-		-
Provincial Planning	. !	-	-	-	-	-	-	-		-
Support to Local Municipalities	. !	-	-	-	-	-	-	-		-
Road transport	. !	12 165	15 827	15 847	1 166	9 867	11 886	(2 019)	(0)	15 827
Public Transport	. !	-	-	-	-	-	-	-		-
Road and Traffic Regulation	. !	-	-	-	-	-	-	-		-
Roads	. !	12 165	15 827	15 847	1 166	9 867	11 886	(2 019)	(0)	15 827
Taxi Ranks	. !	-	-	-	-	-	-	-		-
Environmental protection	. [-	-	-	-	-	-	-		-
Biodiversity and Landscape	. !	-	-	-	-	-	-	-		-
Coastal Protection	. !	-	-	-	-	-	-			-
Indigenous Forests	. !	-	-	-	-	-	-			-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control	. !	-	-	-	_	_	-	-		-
Soil Conservation	. !	-	-	_	_	_	-	-		-
Trading services	.	15 044	11 770	12 540	923	9 314	9 405	(91)	(0)	11 770
Energy sources	. [3 958	-	-	-	-	-	-		-
Electricity	. !	3 958	_	-	_	-	-	-		-
Street Lighting and Signal Systems	. !	-	_	-	_	_	-	- 1		-
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	923	9 314	9 405	(91)	(0)	11 770
Recycling		-	-	-	_	-	-	-	''	_
Solid Waste Disposal (Landfill Sites)		_	-	_	_	_	-	-		_
Solid Waste Removal	. !	11 085	11 770	12 540	923	9 314	9 405	(91)	(0)	11 770
Street Cleaning	. !	_	_	_	_	_	_			_
Other	. 1	4	210	143	3	3	108	(105)	(0)	210
Abattoirs		-	-	-	-	-	-	- (,	(*/	
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		_	_	_	_	_	_	_	1	-
Markets		-	_	_	_	_	-	_		_
Tourism		4	210	143	3	3	108	(105)	(0)	210
Total Expenditure - Functional	3	187 818	186 558	189 271	16 298	128 149	141 954	(13 804)	(0)	186 558

- Surplast (Deficit) for the year

 <u>Retenences</u>

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

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

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

 4. All amounts must be classified under a Functional dissilication. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevent classification

check oprev balance	-	-	-	-	-	-	24 429 998	-
check opexp balance		-	-	-	-	-		

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2020/21								
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the constant		Outcome	Budget	Budget	actual	Tour 12 dotadi	budget	variance	variance	Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24.4%	155 344
		3 644	4 231	4 231	316	2 706	3 173	(468)	-14.7%	4 231
Vote 3 - Community and Social Services		3 044	4 23 1	4 231		2 / 00	3 1/3	. ,	-14.7%	4 231
Vote 4 - Housing		-	-		-	_	-	- (4.505)	00.00/	-
Vote 5 - Public Safety		4 921	4 633	5 660	243	2 680	4 245	(1 565)	-36.9%	4 633
Vote 6 - Road Transport		26 524	28 341	28 370	2 526	19 988	21 277	(1 289)	-6.1%	28 341
Vote 7 - Waste Management		2 955	3 391	3 391	228	2 269	2 543	(274)	-10.8%	3 391
Vote 8 - Energy Services		-	_	_	_		_	-		_
Vote 9 - Planning & Development		99	88	1 088	377	415	816	(401)	-49.2%	88
Vote 10 - Sports & Recreation		-	_	-	-	-	_	_		-
Vote 11 - Other		-	_	-	-	-	_	_		-
Vote 12 - [NAME OF VOTE 12]		-	_	-	_	-	_	_		-
Vote 13 - [NAME OF VOTE 13]		-	_	-	_	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	_	-	_	_	_	_		-
Vote 15 - [NAME OF VOTE 15]		-	-	-		-		-	40.40/	-
Total Revenue by Vote	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	16.4%	196 028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 843	26 364	25 431	2 931	18 317	19 073	(757)	-4.0%	26 364
Vote 2 - Finance and Admin		94 263	87 317	90 153	8 165	60 909	67 615	(6 706)	-9.9%	87 317
Vote 3 - Community and Social Services		7 614	9 878	9 439	614	6 303	7 079	(776)	-11.0%	9 878
Vote 4 - Housing		1 577	2 030	2 030	155	1 576	1 522	54	3.5%	2 030
Vote 5 - Public Safety		17 975	18 472	18 517	1 291	13 078	13 888	(810)	-5.8%	18 472
Vote 6 - Road Transport		12 165	15 827	15 847	1 166	9 867	11 886	(2 019)	-17.0%	15 827
Vote 7 - Waste Management		11 085	11 770	12 540	923	9 314	9 405	(91)	-1.0%	11 770
Vote 8 - Energy Services		3 958	_	_	_	_	_	_		_
Vote 9 - Planning & Development		10 309	14 289	14 829	1 049	8 702	11 122	(2 419)	-21.8%	14 289
Vote 10 - Sports & Recreation		26	281	223	_	81	167	(86)	-51.5%	281
Vote 11 - Other		4	210	143	3	3	108	(105)	-97.3%	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	16 298	128 149	141 864	(13 714)	-9.7%	186 438
Surplus/ (Deficit) for the year	2	22 357	9 591	8 908	20 851	44 825	6 681	38 144	570.9%	9 591

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	-	_	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	ı Execu	_	_	_	_	_	_	_		-
1.3 - Governance Function		-	-	-	-	-	-	-		
		_	_	_	_	-	_			
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	_	_	_	_			
Vote 2 - Finance and Admin		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24%	155 3
2.1 - Asset Management		145	-	-	-	-	-	-		
2.2 - Information Technology		-	-	-	-	-	-	-	240/	
2.3 - Finance 2.4 - Fleet Management		171 106 –	155 151 –	155 128	33 265	144 086	116 346	27 741	24%	155 1
2.5 - Administrative and Corporate Support		70	192	192	60	86	144	(58)	-40%	1
2.6 - Property Services		711	-		134	743	-	743	#DIV/0!	
2.7 - Legal Services		-	-	-	-	-	-	-		
2.8 - Human Resources		_	_	_	-	-				
		_	_	_	_	_	_	_		
Vote 3 - Community and Social Services		3 644	4 231	4 231	316	2 706	3 173	(468)	-15%	4 2
3.1 - Cultural Matters			_	_	_	_	-	_		
3.2 - Population Development 3.3 - Education		1 903	2 131	2 131	202	1 433	1 598	(165)	-10%	2 1:
3.4 - Recreational Facilities		_	_	_	_	_	_	_		
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		
3.6 - Community Halls and Facilities		235	918	918	24	169	688	(519)	-75%	9
3.7 - Aged Care 3.8 - Libraries and Archives		- 1 131	- 1 183	1 183	90	1 103	- 887	- 216	24%	1.1
3.9 - Cemeteries, Funeral Parlours and Crematoriun	l IS	- 1 131	1 100	1 103	90	1 103	-	210	2476	1.1
3.10 - Disaster Management	Ĩ	374	-	-	-	_	-	-		
Vote 4 - Housing		-	-	-	-	-	-	-		
4.1 - Housing		_	_	_	_	-	-	-		
		_	_	_	_	_	_	_		
		_	_	_	-	-	_	-		
		-	-	-	-	-	-	-		
		_	_	_	_	-				
		_	_	_	_	_	_	_		
		-	-	-	-	_	-	-		
		_	-	-	-	-	-	_		
Vote 5 - Public Safety 5.1 - Civil Defence		4 921 4 921	4 633 4 569	5 660 5 596	243 239	2 680 2 638	4 245 4 197	(1 565) (1 559)	-37% -37%	4 6 4 5
5.2 - Fire Fighting and Protection		4 321	64	64	5	42	4197	(6)	-12%	4.3
5.3 - Police Forces, Traffic and Street Parking Control	ol Ol	-	_	_	-	-	-	-		
		-	-	-	-	-	-	-		
		-	_	_	_	-				
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 6 Bood Transport		- 26 524	20 244	20 270	- 2 526	40.000	24 277	(4.200)	60/	20.2
Vote 6 - Road Transport 6.1 - Roads		26 524 26 524	28 341 28 341	28 370 28 370	2 526 2 526	19 988 19 988	21 277 21 277	(1 289) (1 289)	-6% -6%	28 3 28 3
		-	-	-	-	-	-	- (1.200)		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	_	-	_		-		
		-	_	_	-	_	-	-		
		-	-	-	-	-	-	-		
	1	_	_	_	-	-	_	_		

Vote 7 - Waste Management	2 955	3 391	3 391	228	2 269	2 543	(274)	-11%	3 391
7.1 - Solid Waste Removal	2 955	3 391	3 391	228	2 269	2 543	(274)	-11%	3 391
	_	_	_		_	_	_		_
	-	-	-	-	-	-	-		-
	_	_	-	_			_		
	-	-	-	-	-	-	-		_
	_		_			-			
	-	-	-	-	-	-	-		-
Vote 8 - Energy Services 8.1 - Electricity	-	_	-	-	-	-	-		-
o.i Elocatory	-	_	-	_	-	_	-		-
			-		-	-			
	_	_	_	_	_	_	-		_
	-	-	-	-	-	-	-		-
		_	_		_	-			
	-	-	-	-	-	-	-		-
Vote 9 - Planning & Development	99	- 88	1 088	377	415	- 816	- (401)	-49%	- 88
9.1 - Planning & Development	49	52	52	2	40	39	1	3%	52
9.2 - Planning & Development 9.3 - Planning & Development	- 51	- 37	1 037	- 375	- 375	- 777	- (403)	-52%	- 37
9.4 - Planning & Development	-	-	-	-	-	-	- 1	3270	-
9.5 - Planning & Development	_		-	_	-	_			
	_	-	-	-	-	-	-		-
		-	-	_	-	-			
	_	_	_		_	_	-		_
Vote 10 - Sports & Recreation	-	-	-	-	-	-	-		-
10.1 - Sports Grounds and Stadiums		_	_		_	-			-
	-	-	-	-	-	-	-		-
	_		-				-		
	-	-	-	-	-	-	-		-
	_	_	_			-			
	-	-	-	-	-	-	-		-
Vote 11 - Other	-	-	-	_	-	-			-
11.1 - Tourism	-	-	-	-	-	-	-		-
	_	_	_		_	-			-
	_	-	-	-	-	-	-		-
		-		-	-	-			-
	_	_	_	_	_	_	-		-
		-	-	_	-	-			
	_	_	_	_	_	_	-		_
Vote 12 - [NAME OF VOTE 12]	-	-	-	_	-	-	-		-
		_	_		_	-	-		_
	-	-	-	-	-	-	-		-
	_	_	_	_	_	-	-		_
	-	-	-	-	-	-	-		-
	Ī.	_	_		_	-	-		
	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	_		-
	-	-	-	-	-	-	-		-
	Ī.	_	_		_	_	-		_
	-	-	-	-	-	-	-		-
		_	-				-		_
	_	_	-	_	_	_	_		-
		-	_	_	-	-	-		-
		_	_			_	-		_
·									

		1	Ī			ı	ı			1 1
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	-		-
		_		_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	-	_	_	_			-
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Bayanya by Vata	_	240 474	406.020	100 060	27 140	472.075	140 545	24.420	169/	406.020
Total Revenue by Vote	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	16%	196 028
Expenditure by Vote Vote 1 - Executive & Council	1	28 843	26 364	25 431	2 931	18 317	19 073	(757)	-4%	26 364
1.1 - Mayor and Council		14 953	15 975	14 322	1 078	9 156	10 741	(1 585)	-15%	15 975
1.2 - Municipal Manager, Town Secretary and Chief I	Execu		10 368	11 089	1 853	9 151	8 316	835	10%	10 368
1.3 - Governance Function		4 077	21	21	-	9	16	(6)	-41%	21
		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		_
		_	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		94 263	- 87 317	90 153	8 165	60 909	67 615	- (6 706)	-10%	87 317
2.1 - Asset Management		3 278	1 515	827	264	624	620	3	1%	1 515
2.2 - Information Technology		-	312	128	-	-	96	(96)	-100%	312
2.3 - Finance		61 537	53 138	55 469	5 537	38 861	41 601	(2 740)	-7%	53 138
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		29 142	31 848	33 225	2 357	21 274	24 919	(3 645)	-15%	31 848
2.6 - Property Services		306	500	500	7	150	375	(225)	-60%	500
2.7 - Legal Services		-	-	-		-	-	-		-
2.8 - Human Resources		-	4	4	-	-	3	(3)	-100%	4
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		7 614	9 878	9 439	- 614	6 303	7 079	– (776)	-11%	9 878
3.1 - Cultural Matters		2 743	4 713	3 618	236	2 253	2 713	(460)	-17%	4 713
3.2 - Population Development		100	120	-	-	-	-	`- '		120
3.3 - Education		481	601	550	-	-	412	(412)	-100%	601
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		- 36	- 16	- 24	- 7	- 48	- 18	30	164%	- 16
3.6 - Community Halls and Facilities		547	1 120	1 120	67	702	840	(138)	-16%	1 120
3.7 - Aged Care		1 153	1 500	2 400	121	1 889	1 800	89	5%	1 500
3.8 - Libraries and Archives		1 526	1 543	1 490	134	1 310	1 118	193	17%	1 543
3.9 - Cemeteries, Funeral Parlours and Crematorium	S I	- 4.000	1	1	-	-	1	(1)	-100%	1
3.10 - Disaster Management Vote 4 - Housing		1 028 1 577	264 2 030	236 2 030	51 155	100 1 576	177 1 522	(77) 54	-43% 4%	264 2 030
4.1 - Housing		1 577	2 030	2 030	155	1 576	1 522	54	4%	2 030
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_			_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		17 975	18 472	18 517	1 291	13 078	13 888	(810)	-6%	18 472
5.1 - Civil Defence		8 268	9 107	9 175	699	7 135	6 881	254	4%	9 107
5.2 - Fire Fighting and Protection		9 706	9 341	9 341	592	5 943	7 006	(1 063)	-15%	9 341
5.3 - Police Forces, Traffic and Street Parking Control	ol I	-	23	1	-	0	1	(0)	-57%	23
		_	_	_	_	_	_	_		
		_		_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

	-	-	-	-	-	-	-		-
Vote 6 - Road Transport	- 12 165	- 15 827	- 15 847	- 1 166	9 867	11 886	- (2 019)	-17%	15 827
6.1 - Roads	12 165	15 827	15 847	1 166	9 867	11 886	(2 019)	-17%	15 827
	_		_	-		_	-		_
	-	-	-	-	-	-	-		-
	-		_			_	-		
		_	_	_	_	_	_		
	-	-	-	-	-	-	-		-
			_			_			
Vote 7 - Waste Management	11 085	11 770	12 540	923	9 314	9 405	(91)	-1%	11 770
7.1 - Solid Waste Removal	11 085	11 770	12 540	923 -	9 314	9 405	(91) -	-1%	11 770
		_	_	_	_	_	_		
	-	-	-	-	-	-	-		-
			_			_			_
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_		_	-	-	_			_
Vote 8 - Energy Services	3 958	-	-	-	-	-	-		-
8.1 - Electricity	3 958		_			-			-
	_		_		_	_	_		_
	_	_	-	-	-	-	-		-
	_		_	_	_	_	_		
	-	-	-	-	-	-	-		-
		_	_			_	_		_
	-	-	-	-	-	-	-		-
Vote 9 - Planning & Development	10 309	14 289	14 829 4 029	1 049	8 702	11 122	(2 419)	-22%	14 289
9.1 - Planning & Development 9.2 - Planning & Development	2 191	4 409	4 029	273	2 119	3 022	(903)	-30%	4 409
9.3 - Planning & Development	7 834	9 549	10 466	749	6 343	7 850	(1 507)	-19%	9 549
9.4 - Planning & Development 9.5 - Planning & Development	- 285	331	333	- 27	- 241	- 250	- (9)	-4%	331
0.0 Training a 2010/04/10/10	-	-	-	-	-	-	-	.,,	-
	-	-	-	-	-	-	-		-
	_	_	_	-	-	_			_
W. 40 0 . 4 0 D	-	-	-	-	-	-	- (00)	E40/	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	26 26	281 281	223 223	-	81 81	167 167	(86) (86)	-51% -51%	281 281
	-	-	-	-	-	_	- 1		-
			_	-		_	-		_
	_	_	-	_	_	_	-		_
	-	-	-	-	-	-	-		-
			_			_			_
	-	-	-	-	-	-	-		-
Vote 11 - Other	<u> </u>	210	- 143	- 3	- 3	108	- (105)	-97%	- 210
11.1 - Tourism	4	210	143	3	3	108	(105)	-97%	210
		_	_	-		-	-		_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_		_	-		_			_
	-	-	-	-	-	-	-		-
			_			_	-		_
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_		_	-	-	_			_
	-	-	-	-	-	-	-		-
			_	-		_			_
	_	_	_	-	-	_	_		_
	-	-	-	-	-	-	-		-
ı l	-	-	-	-	-	-	-		-

1								1	1	
		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	187 818	186 438	189 151	16 298	128 149	141 864	(13 714)	(0)	186 438
Surplus/ (Deficit) for the year	2	22 357	9 591	8 908	20 851	44 825	6 681	38 144	0	9 591

check revenue check expenditure

[|] Surplus (Deficit) for the year | 2 | 22 337 | 9 391 | 8 906 | 20 831 | 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) - M09 March

Description	1 - 4					Budget Year 2				
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		21 321	22 999	22 999	1 946	18 569	17 249	1 320	8%	22 999
Service charges - electricity revenue		-	-	_	-	-	_	-		-
Service charges - water revenue		-	-	-	-	-	_	-		-
Service charges - sanitation revenue		- 2.055	2 201	2.455	-	- 2 242	_ 	(200)	440/	2 204
Service charges - refuse revenue		2 955	3 391	3 455	233	2 312	2 591	(280)	-11%	3 391
Rental of facilities and equipment		896 7 569	856 9 000	856 9 000	153 773	881 5 436	642 6 750	239	37% -19%	856 9 000
Interest earned - external investments Interest earned - outstanding debtors		7 509	9 000	9 000	113		6 750	(1 314)	-1970	9 000
Dividends received		_	_	_	_	-	_	_		
Fines, penalties and forfeits		446	721	500	2	159	375	(216)	-58%	721
Licences and permits		4 567	3 964	3 440	254	1 957	2 580	(623)	-24%	3 964
Agency services		-	30	1 800	-	603	1 350	(747)	-55%	30
Transfers and subsidies		143 912	126 371	127 371	31 186	122 771	95 528	27 243	29%	126 371
Other revenue		1 880	435	377	93	380	283	97	34%	435
Gains		145	_	_	_	-	_	_		_
		183 692	167 766	169 798	34 641	153 068	127 348	25 720	20%	167 766
Fotal Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		84 094	87 985	88 028	6 535	63 767	66 021	(2 254)	-3%	87 985
Remuneration of councillors		10 436	11 097	11 097	853	7 774	8 323	(549)	-7%	11 097
Debt impairment		11 355	2 172	2 172	-	-	1 629	(1 629)	-100%	2 172
Depreciation & asset impairment		35 922	32 000	34 000	3 098	26 011	25 500	511	2%	32 000
Finance charges		_	_	_	_	-	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		814	1 319	1 520	129	592	1 140	(548)	-48%	1 319
Contracted services		14 881	20 173	20 433	2 393	12 095	15 325	(3 230)	-21%	20 173
Transfers and subsidies		5 179	4 444	6 795	115	2 791	5 096	(2 305)	-45%	4 444
Other expenditure		23 556	27 369	25 227	3 175	15 120	18 921	(3 801)	-20%	27 369
•			21 309	25 221	3 173	15 120	10 92 1	, ,	-20 /0	21 309
Losses		1 580	-	-	-	-	-	- (40.004)	400/	400.550
Total Expenditure		187 818	186 558	189 271	16 298	128 149	141 954	(13 804)	-10%	186 558
Surplus/(Deficit)		(4 126)	(18 791)	(19 474)	18 343	24 918	(14 605)	39 524	(0)	(18 791)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		26 482	28 262	28 262	2 508	19 877	21 197	(1 320)	(0)	28 262
Transferred a believe and the believe and the believe and the believe at the second and the seco										
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons,	-									
Higher Educational Institutions)		_								
,			_	_	_	20	_	30	#DIV/0!	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		22 357	9 471	8 788	20 851	30 44 825	6 591	30	#DIV/U:	9 471
		22 331		0 1 00	20 031	44 023	0 331			54/1
Taxation		20.257	0.474	0.700	20.054	44.005	C E04	_		0.474
Surplus/(Deficit) after taxation		22 357	9 471	8 788	20 851	44 825	6 591			9 471
Attributable to minorities		-	- 0 474	- 0.700	-	-	- 0.504			
Surplus/(Deficit) attributable to municipality		22 357	9 471	8 788	20 851	44 825	6 591			9 471
Share of surplus/ (deficit) of associate		_	-	-	-	-	-			-
Surplus/ (Deficit) for the year		22 357	9 471	8 788	20 851	44 825	6 591			9 471

References

Total Revenue (excluding capital transfers and contributions) including ca 210 174 196 028 198 060 37 149 172 975 148 545 196 028

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget	Stat		tal Expendit	ure (municip	al vote, fund			funding) - M	09 March	
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Yea	r 2021/22 YearTD		YTD	Full Year
1010 2000		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2		_					_		
Vote 1 - Executive & Council Vote 2 - Finance and Admin		_	_	_ [_	_	_	_		_
Vote 3 - Community and Social Services		_	_		_	_	_	_		_
Vote 4 - Housing		_	_	_	_	_	_	_		_
Vote 5 - Public Safety		_	_	_		_	_	_		
Vote 6 - Road Transport										
Vote 7 - Waste Management		_	_	_	_	_	_	_		_
Vote 8 - Energy Services		_	_	_	_	_	_	_		_
Vote 9 - Planning & Development						_		_		
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7			_	_	_	_	_		
Single Year expenditure appropriation	2	700	E0.	60		100	47	140	2470/	
Vote 2 - Finance and Admin		720 4 608	50 2.866	62 3.063	-	162 240	2 208	(2.058)	247%	50 2 866
Vote 2 - Finance and Admin		4 608 2 009	2 866 13 574	3 063 13 524	238	11 046	2 298 10 143	(2 058) 903	-90% 9%	2 866 13 574
Vote 3 - Community and Social Services Vote 4 - Housing		7 450	13 574	13 524 16 600	1 083	7 803	10 143	(4 647)	-37%	13 574
Vote 5 - Public Safety		2 493	1 615	1 610	1 003	1 484	1 208	276	23%	1 615
Vote 6 - Road Transport		21 882	9 801	9 189	807	6 953	6 892	61	1%	9 801
Vote 7 - Waste Management		2 793	410	160	-	50	120	(70)	-58%	410
Vote 8 - Energy Services		_	_	_	_	_	_		0070	_
Vote 9 - Planning & Development		6 212	4 352	2 239	_	186	1 679	(1 493)	-89%	4 352
Vote 10 - Sports & Recreation		(3 624)	2 327	4 221	_	111	3 165	(3 054)	-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	2 128	28 035	38 001	(9 965)	-26%	44 995
Total Capital Expenditure		44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	-26%	44 995
Capital Expenditure - Functional Classification										
Governance and administration		5 328	2 916	3 126	-	402	2 344	(1 942)	-83%	2 916
Executive and council		720	50	62	-	162	47	116	247%	50
Finance and administration		4 608	2 866	3 063	-	240	2 298	(2 058)	-90%	2 866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 329	27 516	35 954	1 321	20 444	26 966	(6 522)	-24%	27 516
Community and social services		2 009	13 574	13 524	238	11 046	10 143	903	9%	13 574
Sport and recreation		(3 624) 2 493	2 327 1 615	4 221 1 610	_	111 1 484	3 165 1 208	(3 054) 276	-96% 23%	2 327
Public safety Housing		7 450	10 000	16 600	1 083	7 803	12 450		-37%	1 615 10 000
Health		7 430	-	10 000	1 005	7 003	12 430	(4 647)	-31/0	10 000
Economic and environmental services		23 144	10 553	9 399	807	6 953	7 049	(96)	-1%	10 553
Planning and development		1 262	752	210	_	_	158	(158)	-100%	752
Road transport		21 882	9 801	9 189	807	6 953	6 892	61	1%	9 801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7 742	4 010	2 189	-	236	1 642	(1 405)	-86%	4 010
Energy sources		4 949	3 600	2 029	-	186	1 522	(1 335)	-88%	3 600
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	-	-	-	-	-		-
Waste management		2 793	410	160	-	50	120	(70)	-58%	410
Other		-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional Classification	3	44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	-26%	44 995
Funded by:	ĺ									
National Government		16 334	28 262	28 262	954	17 701	21 197	(3 495)	-16%	28 262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	_	_	-	-	-			_
Transfers recognised - capital		16 652	28 262	28 262	954	17 881	21 197	(3 316)	-16%	28 262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27 892	16 733	22 406	1 174	10 154	16 804	(6 650)	-40%	16 733
Total Capital Funding		44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	-26%	44 995
References										

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

References

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

2. Include capital component of PPP unitary payment

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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	dget	Statement - 0	Capital Expend	diture (munic	ipal vote, fun	ctional classif	fication and fu	ınding) - A - N	109 March	
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council 1.1 - Mayor and Council	1	-	-	-	-	-	-	-	70	_
1.2 - Municipal Manager, Town Secretary and Chief Ext 1.3 - Governance Function	ecutive	 						- - -		
								- - -		
								- - -		
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		-	-	-	-	-	-	- - -		-
								- - -		
								- - -		
Vote 5 - Public Safety 5.1 - Civil Defence		-	-	-	-	-	-	- - -		-
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control								- - -		
								- - -		
Vote 6 - Road Transport		-	-	-	-	-	-	- - -		-
6.1 - Roads								- - -		
								- - -		
								- - -		

Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 9 - Planning & Dovelonment								
Vote 9 - Planning & Development 9.1 - Planning & Development	_	-	-	-	-	-	-	-
3.1 - Planning & Development 0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
							-	
							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	_	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
							_	
							_	
							_	
							_	
							_	
							_	
							-	
							-	
Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
							_	
							_	
							_	
							_	
							_	
							_	
							_	
							-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
·							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	

1		1	ì	ı		1	1			1 1
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
								-		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	-		_
Vote 13 - [IAAME OF VOTE 13]		_	_	_	_	_	_	_		_
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		_	-	-	-	-	-	_		-
Capital expenditure - Municipal Vote	-									
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council	'	720	50	62	_	162	47	116	247%	50
1.1 - Mayor and Council		-	-	-	_	-	-	-	= /v	-
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive		50	62	-	162	47	116	247%	50
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	-	_	-	-	-		_
		_	_	_	_	_	_	_		_
		_	_	_		_	_	_		_
		-	-	-	-	_	_	-		_
Vote 2 - Finance and Admin		4 608	2 866	3 063	-	240	2 298	(2 058)	-90%	2 866
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		847	120	148	-	128	111	17	15%	120
2.3 - Finance		1 124	100	110	-	-	83	(83)	-100%	100
2.4 - Fleet Management		414 2 223	2 646	2 805	-	- 112	2 104	(1 992)	-95%	2 646
2.5 - Administrative and Corporate Support 2.6 - Property Services		2 223	2 040				2 104	(1 992)	-93/6	2 040
2.7 - Legal Services							_	_		
		_	_	-	-					
2.8 - Human Resources			-				-	- - -		-
		-		-	-	-				- - -
2.8 - Human Resources		-	-	1 1 1 1			-	- - -		- - -
2.8 - Human Resources Vote 3 - Community and Social Services		- - - - 2 009	-	- - - - 13 524	- - - - 238	-	-	- - - 903	9%	- - - 13 574
2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters		- - - 2 009	- - - 13 574 -	- - - 13 524	- - - - 238	- - - - 11 046	- - - 10 143 -	- - - 903 -	9%	- - - 13 574
2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development		- - - 2 009 2	-	- - - - 13 524	- - - - 238		-	- - - 903	9%	- - - 13 574 - -
2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education		- - - 2 009 2	- - 13 574 - -	- - - - 13 524 - -	- - - 238 -	- - - - 11 046 - -	- - 10 143 - -	- - 903 - -	9%	- - - 13 574 - - -
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		- - - 2 009 2	- - 13 574 - -	- - - - 13 524 - - -	- - - 238 - -	- - - - 11 046 - - -	- - 10 143 - -	- - 903 - -	9%	- - - 13 574 - -
2.8 - Human Resources Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education		2 009 2 - - -	- - - 13 574 - - -	- - - - 13 524 - - -	- - - 238 - - -	- - - 11 046 - - -	- - 10 143 - -	- - 903 - - -	9%	- - - 13 574 - - - -
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		- - - 2 009 2 - - -	- - - 13 574 - - - - -	- - - 13 524 - - - -	- - - 238 - - - -	- - - 11 046 - - - -	- - - 10 143 - - - - -	- - 903 - - - -		- - - 13 574 - - - - -
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		2 009 2 236	13 574 	13 524 - - - - - - - - - - - - - - - - - - -	- - 238 - - - - - 238 - -	11 046 - - - - - - - - 10 996 -	10 143 	- - 903 - - - - 891 -		- - 13 574 - - - - - 13 524 -
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		2009 2 236 - 1108	13 574 	13 524 - - - - - - - - 13 474 - -	238 - - 238 - - 238	11 046 - - - - - - - 10 996 -	10 143 	- - 903 - - - - 891 -	9%	- - - 13 574 - - - - 13 524 - -
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		2 009 2 236 1108 664	13 574 	13 524 - - - - - - - 13 474 - - - 50	- - 238 - - - - 238 - -	11 046 - - - - - - - 10 996 - - - 50		- - 903 - - - 891 - - 12	9% 33%	- - - 13 574 - - - - - 13 524 - - - - 50
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		2 009 2 2 236 1108 664 7 450	13 574 	- - - 13 524 - - - - - 13 474 - - - 50	- - - 238 - - - - 238 - - - 1 083		10 143 - - - - - 10 105 - - - 38 12 450	- - 903 - - - 891 - - 12 (4 647)	9% 33% -37%	- - - 13 574 - - - - 13 524 - - - 50 10 000
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		2 009 2 236 1108 664	13 574 	13 524 - - - - - - - 13 474 - - - 50	- - 238 - - - - 238 - -	11 046 - - - - - - - 10 996 - - - 50		- - 903 - - - 891 - - 12	9% 33%	- - - 13 574 - - - - - 13 524 - - - - 50
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		2 009 2 2 236 1108 664 7 450	13 574		238 238 1083 1 083	11 046 - - - - - - 10 996 - - - 50 7 803 7 803	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647)	9% 33% -37%	- - - 13 574 - - - - 13 524 - - - 50 10 000 10 000
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		2009 2 2 009 2 236 - 1108 664 7 450	13 574	13 524 	238 238 - 1 083 - 08	11 046 - - - - - - 10 996 - - - 50 7 803 7 803	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647)	9% 33% -37%	- - - 13 574 - - - - 13 524 - - - - 50 10 000 -
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		2009 2 236 1108 664 7 450	13 574 - - - - 13 524 - - 50 10 000 10 000	13 524 	238 - - - 238 - - - 1083 1083	11 046 - - - - - 10 996 - - 50 7 803 7 803	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647)	9% 33% -37%	13 574
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		2009 2 - - 236 - 1108 664 7 450 7 450	13 574	13 524	238 238 - 1083 1 083	11 046 	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647) - -	9% 33% -37%	
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		2009 2	13 574	13 524 	238 238 1 083 1 083	11 046	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647)	9% 33% -37%	
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		2009 2	13 574	13 524	238 1083 1 083	11 046 - - - 10 996 - - - 50 7 803 7 803 - - - -	10 143 	903 - - - 891 - - 12 (4 647) (4 647)	9% 33% -37%	
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		2 009 2	13 574	13 524	238 238 238 - 1083 1083	11 046 - - - 10 996 - - - 50 7 803 7 803 - - - -	10 143 	- - 903 - - - 891 - 12 (4 647) (4 647) - - - -	9% 33% -37%	
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		2009 2 - - 236 - 1108 664 7 450 7 450	13 574	13 524	238 238 - 1083 1 083	11 046 	10 143 	- - 903 - - - 891 - - 12 (4 647) (4 647) - - - -	9% 33% -37% -37%	
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		2 009 2 2 009 2 236 1108 664 7 450 7 450 	13 574	13 524	238 238 238 - 1083 1083	11 046 - - - 10 996 - - - 50 7 803 7 803 - - - -	10 143 	- - 903 - - - 891 - 12 (4 647) (4 647) - - - -	9% 33% -37%	
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		2009 2 - - 236 - 1108 664 7 450 7 450	13 574	13 524	238 238 1 083 1 083	11 046	10 143 	- - 903 - - - 891 - 12 (4 647) (4 647) - - - - - 276	9% 33% -37% -37%	
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		2009 2	13 574	13 524 	238 238 1083 1 083 	11 046	10 143 	- - 903 - - - 891 - 12 (4 647) (4 647) - - - - - - - 276	9% 33% -37% -37%	
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		2 009 2 236 1108 664 7 450 7 450	13 574	13 524	238 	11 046	10 143 	- - 903 - - - 891 - 12 (4 647) (4 647) - - - - 276	9% 33% -37% -37%	13 574
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		2 009 2	13 574	13 524	238 238 1083 1 083 	11 046	10 143	- 903 891 - 12 (4 647) (4 647) 276 - 276	9% 33% -37% -37%	13 574
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		2009 2	13 574	13 524	238 238 1 083 1 083	11 046	10 143	903 891 12 (4 647) (4 647) 276 276	9% 33% -37% -37%	
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		2009 2	13 574	13 524	238 238 1 083	11 046	10 143	- 903 891 12 (4 647) (4 647) 276 - 276 	9% 33% -37% -37%	
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		2009 2	13 574	13 524	238 238 1 083 1 083	11 046	10 143	903 891 12 (4 647) (4 647) 276 276	9% 33% -37% -37%	
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		2009 2 2 236 - 236 - 236 - 245 - 245 - 256 -	13 574	13 524	238 238 1 083 1 083	11 046	10 143 	- 903 891 - 12 (4 647) (4 647) 276 - 276 276	9% 33% -37% -37%	

Vote 6 - Road Transport	21 882	9 801	9 189	807	6 953	6 892	61	1%	9 801
6.1 - Roads	21 882	9 801	9 189	807	6 953	6 892	61	1%	9 801
	_	-	-	-	-	-	-		-
	_			_			_		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-		_		-	-		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Vote 7 - Waste Management 7.1 - Solid Waste Removal	2 793	410	160	-	50 50	120 120	(70)	-58% -58%	410 410
7.1 - Solid Waste Removal	2 793	410	160 _	_	- 50	120	(70)	-30%	410
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-		-	-	-	-		_
	_	-	-	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 8 - Energy Services	-	-	-	-	-	-			-
8.1 - Electricity	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-		_	-	-	-		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	-	-	-		-			-
	_	_	_	_	_	-	_		_
	_	-	-	-	-	-	-		-
Vote 9 - Planning & Development	6 212	4 352	2 239	-	186	1 679	(1 493)	-89%	4 352
9.1 - Planning & Development 9.2 - Planning & Development	318 188	292		_	-				292
9.3 - Planning & Development	757	460	210	_	_	158	(158)	-100%	460
9.4 - Planning & Development	4 949	3 600	2 029	-	186	1 522	(1 335)	-88%	3 600
9.5 - Planning & Development	_	-	-	-	-	-	-		-
				-					
	_	-	-	-	-	-	-		_
	-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation	(3 624)	2 327	- 4 221	-	- 111	- 3 165	(3 054)	-96%	2 327
10.1 - Sports Grounds and Stadiums	(3 624)	2 327	4 221	-	111	3 165	(3 054)	-96%	2 327
	-	-	-	-	-	-	-		-
	-	_		-		-			
	_		_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-		-	-	-	-		
	-	-	-	-	-	-	-		-
Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism		_		-	_	_			_
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
		_		_		-	-		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	-	-	_				
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		-	-	-	-	-			
		_	-	_	_	-	-		_
	-	-	-	-	-	-	-		-
ı							. '		

Total single-year capital expenditure	44 544	44 995	50 668	2 128	28 035	38 001	(9 965)	(0)	44 995
	_		_				-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
	_	-	_	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
	_	_	_	_		_	_		_
	_	-	_	-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		-
	_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_		-
Valo 44 INAME OF VOTE 441	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
	_	-	_	_	_	_	_		_
	_	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	-	_	-	-	-	-		_

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

KZN434 Obuniebezwe - Table C6 Monthly Budget		2020/21			ear 2021/22	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash		(3 802)	174 957	28 262	14 872	174 957
Call investment deposits		164 324	9 000	167 208	29 963	9 000
Consumer debtors		43 212	67 326	36 353	5 941	67 326
Other debtors		11 030	14 772	1 849	(595)	14 772
Current portion of long-term receivables		118	_	_	_	_
Inventory		8 284	8 350	8 284	_	8 350
Total current assets		223 166	274 405	241 955	50 182	274 405
				=		
Non current assets						
Long-term receivables		-	_	_	_	-
Investments		-	-	-	- (110)	- 00.470
Investment property		22 874	23 473	23 248	(119)	23 473
Investments in Associate		-	-	-	-	-
Property, plant and equipment		300 301	315 373	334 039	3 222	315 373
Biological		_	_	-	_	-
Intangible		4 054	1 663	4 992	(1 079)	1 663
Other non-current assets		_	4 809	4 809	_	4 809
Total non current assets		327 230	345 318	367 088	2 024	345 318
TOTAL ASSETS		550 396	619 723	609 043	52 206	619 723
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		(251)	_	_	(2)	_
Trade and other payables		29 053	1 451	(16 419)	6 519	1 451
Provisions		_	_	_	_	_
Total current liabilities		28 802	1 451	(16 419)	6 517	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)	6 517	8 593
NET ASSETS	2	512 885	611 130	636 611	45 689	611 130
				·		
COMMUNITY WEALTH/EQUITY Accumulated Surplus //Deficity		403 950	611 130	(562 000)	45 689	611 130
Accumulated Surplus/(Deficit)		403 930	011 130	(563 898)	40 009	011 130
Reserves	2	402.050	644 420	(562 000)	4E 600	611 130
TOTAL COMMUNITY WEALTH/EQUITY	۷	403 950	611 130	(563 898)	45 689	011 130

References

check balance 108 935 091 - ########## 5 -

^{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 - M09 March

		2020/21				Budget Year 2	Budget Year 2021/22					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	13 843	13 843	-	-	10 382	(10 382)	-100%	13 843		
Service charges		_	2 041	2 041	_	-	1 531	(1 531)	-100%	2 041		
Other revenue		40 387	3 621	3 721	20 000	20 000	1 638 221	#######	-99%	3 621		
Transfers and Subsidies - Operational		125 827	209 450	210 450	5 000	52 352	2 520 126	#######	-98%	209 450		
Transfers and Subsidies - Capital		_	28 262	28 262	-	-	838 912	(838 912)	-100%	28 262		
Interest		_	-	-	-	-	-	-		-		
Dividends		_	-	-	-	-	817 715	(817 715)	-100%	-		
Payments												
Suppliers and employees		24 005	(99 082)	(236 069)	7 342	80 882	(177 052)	(257 934)	146%	(99 082)		
Finance charges		_	-	-	-	-	-	-		-		
Transfers and Grants		2 496	(87 523)	-	90	1 103	-	(1 103)	#DIV/0!	(87 523)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		192 714	70 611	22 247	32 432	154 338	5 649 835	5 495 497	97%	70 611		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	-	-	-	-		-		
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		-		
Decrease (increase) in non-current investments		_	-	-	-	-	-	-		-		
Payments												
Capital assets		98 635	(44 995)	50 668	2 128	28 035	38 001	9 965	26%	44 995		
NET CASH FROM/(USED) INVESTING ACTIVITIES		98 635	(44 995)	50 668	2 128	28 035	38 001	9 965	26%	44 995		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_	_	-	-	_	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-		-		
Payments												
Repayment of borrowing		_	ı	-	-	-	-	-		-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	-	-	_	_		-		
NET INCREASE/ (DECREASE) IN CASH HELD		291 348	25 617	72 915	34 560	182 373	5 687 836			115 606		
Cash/cash equivalents at beginning:		229 903	219 582	159 208		229 903	159 208			229 903		
Cash/cash equivalents at month/year end:		521 251	245 199	232 123		412 276	5 847 044			345 509		

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	5 W D T			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
Ŭ	measureusic performance			
_				
7	Municipal Entities			
Deferre				

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator		l	2020/21			ear 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%	14.3%	0.2%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	774.8%	18914.7%	-1473.7%	770.0%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	-1190.5%	688.0%	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%	3.5%	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%	41.7%	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						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

<u>Calculations</u>					
Borrowing					
Total Assets	550 396	619 723	609 043	52 206	619 723
Employee related costs	84 094	87 985	88 028	63 767	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	128 149	186 558
Total Capital Expenditure	44 544	44 995	50 668	28 035	44 995
Borrowed funding for capital					
Debt	29 053	1 451	(16 419)	6 519	1 451
Equity	403 950	611 130	(563 898)	45 689	611 130
Reserves					
Borrowing					
Current assets	223 166	274 405	241 955	50 182	274 405
Current liabilities	28 802	1 451	(16 419)	6 517	1 451
Monetary assets	160 522	183 957	195 470	44 836	183 957
Total Revenue (excluding capital transfers and contributions)	183 692	167 766	169 798	153 068	167 766
Transfers and subsidies	143 912	126 371	127 371	122 771	126 371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	28 262	19 877	28 262
Debt service payments					
Outstanding debtors (receivables)	54 360	82 099	38 202	5 346	82 099
Annual services revenue	2 955	3 391	3 455	2 312	
Cash + investments Including LT investments	160 522	183 957	195 470	44 836	183 957
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	1 593	1 435	(46)	1 094	1 071	1 154	7 173	25 778	39 252	36 271	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	267	433	16	183	179	172	995	3 727	5 972	5 255	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	180	37	19	13	13	139	69	290	761	525	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	5	8	1	4	4	3	24	19 855	19 904	19 890	-	-
Total By Income Source	2000	2 046	1 913	(10)	1 295	1 266	1 469	8 260	49 650	65 889	61 940	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	544	(645)	(7)	195	321	318	1 502	11 206	13 435	13 542	-	-
Commercial	2300	360	487	_	197	181	170	990	10 591	12 976	12 129	-	-
Households	2400	735	1 331	17	627	614	607	3 408	19 773	27 113	25 029	-	-
Other	2500	407	740	(20)	276	150	374	2 360	8 079	12 366	11 239	-	-
Total By Customer Group	2600	2 046	1 913	(10)	1 295	1 266	1 469	8 260	49 650	65 889	61 940	-	_

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

Page 28 of 53

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Вι	dget Year 2021	/22				Prior year totals
Description	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	29	(1)	-	(0)	-	0	683	1 820	2 532	2 532
Auditor General	0800	-	-	-	-	-	-	-	_	-	-
Other	0900	1 261	275	596	1	542	435	1 561	855	5 526	5 526
Total By Customer Type	1000	1 290	274	596	1	542	435	2 244	2 675	8 058	8 058

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or	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													
													-
													-
													-
													_
													_
													_
Municipality sub-total									-		-	-	-
Entities													
													-
													-
													_
													_
													_
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		-	-	_

- References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description Ref Audited Original Budget Budget Monthly actual WearTD actual VearTD actual Ve	Full Year Forecast 87 523 87 523
Rethousands 12	- - - - - - - 87 523
12	87 523 87 523
Departing Transfers and Grants (12.597)	87 523 87 523
National Government: EPWP Incentive	87 523 87 523
National Government: EPWP Incentive	87 523 87 523
EPWP Incentive	87 523 87 523
Expanded Public Works Programme Integrated Grant	87 523 87 523
Finance Management	87 523 87 523
Integrated National Electrification Programme	87 523 87 523
Integrated National Electrification Programme Grant	87 523 - -
Integrated National Electrification Programme Grant	87 523 - -
Local Government Financial Management Grant	87 523 - -
Municipal Disaster Relief Grant	87 523 - -
Municipal Drought Relief	87 523 - -
Municipal Emergency Housing Grant	87 523 - -
Provincial Government: 3 104 87 523 - (389) 1 465 - 1 465 #DIVIOI	87 523 - -
KwaZulu-Natal	87 523 - -
KwaZulu-Natal Capacity Building and Other_Specify (Add grant description) -	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) Receip Other transfers and grants [insert description]	-
Comparing Transfers and Grants Capital Transfers and Grant	-
Other transfers and grants [insert description]	-
District Municipality:	
Contest description	
Other grant providers:	-
Total Operating Transfers and Grants 5 (9 494) 87 523 - 2 405 3 975 - 3 974 #DIV/0!	-
Total Operating Transfers and Grants 5 (9 494) 87 523 - 2 405 3 975 - 3 974 #DIV/01	_
Total Operating Transfers and Grants 5 (9 494) 87 523 - 2 405 3 975 - 3 974 #DIV/01	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
Capital Transfers and Grants 13 001	
National Government: 13 001	87 523
National Government:	
Municipal Infrastructure Grant (MIG)	
Integrated National Electrification Programme Grant	_
Municipal Infrastructure Grant (MIG) _ 80 686 - (28 262) 4 000 32 262 (21 197) Integrated National Electrification Programme Grant _ 13 000 - - - - - -	-
Integrated National Electrification Programme Grant _ 13 000	-
	-
	-
	_
Other capital transfers [insert description]	
Provincial Government: 51	-
[insert description]	
KwaZulu-Natal _ (10 949)	_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other Bui	_
- I I I I I I I I I I I I I I I I I I I	
District Municipality:	
	-
[insert description]	
Other grant providers:	-
[insert description]	
Total Capital Transfers and Grants 5 13 051 30 607 41 501 - 21 116 #DIV/0!	
10th depth Hillions and State	
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 3.557 87.523 - 33.013 45.475 - 25.089 #DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 3.557 87.523 - 33.013 45.475 - 25.089 #DIV/0!	- 87 523

- 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 - M09 March

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
EPWP Incentive								-		
Expanded Public Works Programme Integrated Grant								-		
Finance Management								-		
Integrated National Electrification Programme Integrated National Electrification Programme Grant								_		
Local Government Financial Management Grant								_		
Municipal Emergency Housing Grant								_		
Provincial Government:		_	_	_	_	_	_	_		_
1 Tovincial Government.		_	_	_	_	_		_		_
KwaZulu-Natal								_		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)	Receipts						_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		, 1000 p.u.						_		
Other transfers and grants [insert description]	Ĭ							_		
District Municipality:		_	_	_	_	_	_	_		_
, ,								_		
[insert description]								-		
Other grant providers:		-	-	-	-	_	-	-		_
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	_		-		
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)								-		
								_		
								-		
								-		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-		-		
								-		
								-		
District Municipality:		-	-	-	-	-		-		
								-		
Other word was ideas								-		
Other grant providers:		_	_	_	-	-		_		
								-		
Total capital expenditure of Transfers and Grants		_	_	_	_	_	_	-		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	_	-	_	-	-	-		-

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2021/22	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_		_		
Expanded Public Works Programme Integrated Grant					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Integrated National Electrification Programme Grant					-	
Local Government Financial Management Grant					-	
Municipal Emergency Housing Grant					_	
Provincial Government:		_		-		
KwaZulu-Natal					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	 rintion\	Receints			_	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		recorpts			_	
Other transfers and grants [insert description]	Ĭ				_	
District Municipality:		_	_	_	_	
					_	
[insert description]					_	
Other grant providers:		-	_	-	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					_	
Provincial Government:		_		-		
					_	
District Municipality:	1	_		_		
oloalot mulliopality.		_		_		
					_	
Other grant providers:		_		-	_	
•					-	
					_	
Total capital expenditure of Approved Roll-overs		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	1					

KZN434 Ubuhlebezwe - Supporting Table SC8 Month! Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	021/22 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	YearTD actual	budaet	variance	variance %	Forecast
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6 909	7 052	7 052	568	5 202	5 289	(87)	-2%	7 05
Pension and UIF Contributions Medical Aid Contributions		72	496	496			372	(372)	-100%	49
Motor Vehicle Allowance		-	-	-	-	-		-		
Cellphone Allowance Housing Allowances		1 180	1 199	1 199	100	862	899	(37)	-4%	1 19
Other benefits and allowances		2 275	2 351	2 351	185	1 709	1 763	(54)	-3%	2 35
iub Total - Councillors % increase	4	10 436	11 097 6.3%	11 097 6.3%	853	7 774	8 323	(549)	-7%	11 09 6.3%
enior Managers of the Municipality	3									
Basic Salaries and Wages		3 524	4 278	4 278	328	2 666	3 209	(542)	-17%	4 2
Pension and UIF Contributions Medical Aid Contributions		168	9 –	9 -	11	98	7	91	1362%	
Overtime		-	-	-	-	-	-	-		
Performance Bonus Motor Vehicle Allowance		221	548 516	548 516	- 21	145	411 387	(411) (242)	-100% -62%	5
Celiphone Allowance		-	-	-	-	-	-	- (242)	-02.70	·
Housing Allowances		-	-	-	-	-	-	-	540/	
Other benefits and allowances Payments in lieu of leave		221 106	182 244	182 244	25	207 106	137 183	70 (77)	51% -42%	1
Long service awards	١.	-	-	-	-	-	-	-		
Post-retirement benefit obligations ub Total - Senior Managers of Municipality	2	4 239	5 777	5 777	385	3 222	4 333	(1 111)	-26%	5.7
% increase	4	4200	36.3%	36.3%	000	722	4 000	(,	2070	36.3%
ther Municipal Staff										
Basic Salaries and Wages Pension and UIF Contributions		51 136 8 873	55 022 9 004	55 065 9 004	4 640 770	41 298 6 729	41 299 6 753	(1) (25)	0% 0%	55 C 9 C
Medical Aid Contributions		7 490	3 829	3 829	309	2 666	2 872	(206)	-7%	31
Overtime		2 599	3 430	3 430	149	1 317	2 573	(1 255)	-49%	3 4
Performance Bonus Motor Vehicle Allowance		3 539 1 705	5 273 2 235	5 273 2 235	- 151	4 067 1 322	3 955 1 676	112 (355)	3% -21%	52
Cellphone Allowance		24	53	53	2	17	40	(24)	-59%	2.
Housing Allowances		109	116	116	13	94	87	7	8%	
Other benefits and allowances Payments in lieu of leave		1 305 2 699	1 370 1 621	1 370 1 621	106	1 010 1 844	1 028 1 216	(18) 628	-2% 52%	13
Long service awards		217	218	218	-	52	164	(111)	-68%	2
Post-retirement benefit obligations	2	70.005	82 173	82 216	-	60 415	- 04 000	- (4.247)	201	82 1
iub Total - Other Municipal Staff % increase	4	79 695	3.1%	3.2%	6 140	60 415	61 662	(1 247)	-2%	3.1%
otal Parent Municipality		94 370	99 048	99 091	7 378	71 411	74 318	(2 907)	-4%	99 0
npaid salary, allowances & benefits in arrears:				- ***						
oard 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 ub Total - Board Members of Entities	2	_	_	_		_	_	-		
% increase	4	-	-	-	-	-	-	-		
enior Managers of Entities										
Basic Salaries and Wages								-		
Basic Salaries and Wages Pension and UIF Contributions										
Basic Salaries and Wages										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Basis Salaries and Wages Pension and Ulf-Contributions Medical Aid Contributions Overtine Performance Bonus Motor Vehicle Allowance										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								-		
Basic Salaries and Wages Pension and Ulf- Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances								1 1 1 1		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								11111		
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-avricement benefit obligations by Total - Sancio Managers of Entities		-	-	-	_	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations by Total - Senior Managers of Entities % increase	2 4	-	-	-		-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Senior Managers of Entities % increase		-	-	-		-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borous Motor Vehicle Allowance Celliptone Allowance Celliptone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations up total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	-	_	-	-			
Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Senior Managers of Entities % increases ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-		-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Borous Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Senior Managers of Entities % increase ther Staff of Entities Basic Staffres and Wages Pension and UIF Contributions		-	-	-		-	-	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % Increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance		-	-	-	_	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Olophone Allowance Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations but Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Ad Contributions Medical Ad Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-	-		-	-			
Basic Stalaries and Wages Pension and UIF Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Chusing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Poest-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Stalaries and Wages Pension and UIF Contributions Medical Add Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-	-	_	-	-			
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtine Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in ieu of leave Long service awards Post-retirement benefit obligations uib Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave		-	-	-	_		-			
Basic Salaries and Wages Pension and UliF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UliF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other services					_	-	-			
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations UIF Total - Senior Managers of Entitles % increase Date: Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave		-		1		-				

% increase TOTAL MANAGERS AND STAFF

TOTAL SALARY, ALLOWANCES & BENEFITS

| TOTAL MANAGERS AND STAFF | S3 934 | 87 950 | 87 994 | 6 525 | 63 637 |
| References
| Include Loans and advances' where applicable if any reportable amounts until phased compliance with a 164 of MFMA achieved
| If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
| 3.57 of the Systems Act | 4.00 A, D.A. |
| 4.00 A, D.A. |
| Column Definitions:
| A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
| B. The original budget approved by council for the 2006/07 budget year adjusted by council resolution in terms of section 28 of the MFMA.
| D. An estimate of final actual amounts (pro audit - 2005/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

94 370

99 048 5.0%

99 091 5.0%

7 378

71 411

63 637

74 318 (2 907)

65 995 (2 358)

99 048 5.0%

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref						Budget Ye	ar 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		
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 / Provincial and District)		-	-	-	-	-	-	4 710	4 710	4 710	4 710	4 710	4 710	28 262		
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	-	-		
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	-		
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		-	-	_	_	_	3 000	42 369	42 369	42 369	42 369	42 369	42 369	257 216	_	_
													-			
Cash Payments by Type								10 514	40 544	40.544	10 514	40 544	40 544	00.000		
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		_	_	-	_	_	_		-	- 000	-			4 240		
Acquisitions - water & other inventory		_	_	-	_	_	_	220	220	220	220	220	220	1 319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14 587	14 587	14 587	14 587	14 587	14 587	87 523		
General expenses		-	-	-	-	_	-	-	-	-	-	-	-	_		
Cash Payments by Type		-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 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		-	_	_	_	_	3 000	11 049	11 049	11 049	11 049	11 049	11 049	69 293	_	_
		_		-	_	_	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:			-	-		_	3 000							_		69 293
Cash/cash equivalents at the month/year end:		-	-	_	_		3 000	14 049	25 098	36 146	47 195	58 244	69 293	69 293	69 293	69 293

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	,	2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D 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-										
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 - M09 March

Full Year e Forecast
-
_
_

<u>References</u>

- 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 - M09 March

1. 0	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	8 220	3 750		3 554	3 554	3 750	196	5.2%	8%
August	8 220	3 750		2 941	6 495	7 499	1 004	13.4%	14%
September	8 220	3 750		4 470	10 964	11 249	284	2.5%	24%
October	8 220	3 750		5 644	16 608	14 998	(1 610)	-10.7%	37%
November	8 220	3 750		2 900	19 508	18 748	(761)	-4.1%	43%
December	8 220	3 750		4 509	24 017	22 497	(1 520)	-6.8%	53%
January	8 220	3 750		1 304	25 321	26 247	926	3.5%	56%
February	8 220	3 750		586	25 907	29 997	4 089	13.6%	58%
March	8 220	3 750		2 128	28 035	33 746	5 711	16.9%	62%
April	8 220	3 750		-		37 496	-		
May	8 220	3 750		-		41 245	-		
June	8 220	3 750		-		44 995	-		
Total Capital expenditure	98 635	44 995	_	28 035					

KZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2020/21 Audited Outcome			Monthly	Budget Y	ear 2021/22 YearTD	YTD	YTD variance	Full Ye
R thousands	1	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	budget	variance	YTD variance %	Foreca
apital expenditure on new assets by Asset Class/Sub-cli	66									
Frastructure Roads infrastructure		26 052 15 930	13 051 9 451	10 868 8 839	716 716	6 943 6 757	8 151 6 629	1208 (128)	14.8%	13
Roads Road Structures		15 930	9 451	8 839	716	6 757	6 629	(128)	-1.9%	9
Road Furniture		-	-	-	-	-	-	-		
Capital Spares Storm water infrastructure				- 1		- 1	- 1	- 1		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1			-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		10 122	3 600	2 029	-	186	1 522	1335	87.8%	- 1
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		1	- 1	- 1	- 1	- 1	- 1	- 1		
MV Substations MV Switching Stations		- 1	- 1	- 1	-	-	-	-		
MV Networks			- 1	- 1	-	- 1	- 1	-		
LV Networks Capital Spares		10 122	3 600	2 029	- 1	186	1 522	1335	87.8%	
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes		1	1	- 1	- 1	- 1	- 1	- 1		
Reservoirs Pump Stations		- 1	- 1	-	-	-	-	-		
Water Treatment Works		-	-	- 1		-	-	- 1		
Bulk Mains Distribution		- 1	1	- 1	- 1		- 1	- 1		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations Capital Spares			- 1	- 1		- 1	-	-		
Sanitation Infrastructure			- 1	-	- 1	-		-		
Pump Station Reticulation		_	-	-	_	-		-		
Waste Water Treatment Works Outfall Sewers		1	- 1	- 1	-		- 1	-		
Tollet Facilities		-	-	-		-	-	-		
Capital Spares Solid Waste Infrastructure	l			- 1	- 1					
Landill Sites Waste Transfer Stations	1	- 1	- 1	- 1		-	-	-	1	
Waste Processing Facilities	1	-	-	-	-		-	-	1	
Waste Drop off Points Waste Separation Facilities	1		- 1	- 1	- 1	-	-	-	1	
Electricity Generation Facilities	1	_	-	-	_	-	-		1	
Capital Spares Rail Infrastructure	1		- 1	- 1	- 1	- 1	-	-	1	
Rail Lines Rail Structures	1	- 1	-	- 1	- 1		- 1	-	1	
Rail Furniture	l	-	- 1	-	-	- 1	-	-		
Drainage Collection Storm water Conveyance	1	- 1	- 1	- 1	-	-	-	-	1	
Attenuation	1	- 3				-	-	-		
MV Substations LV Natworks	1	-	- 1	-	-		-	-	1	
Capital Spares Coastal Infrastructure	1	-			-		- 1	-	1	
Sand Pumps	l	-	-	-	-	-	-	-		
Piers Revelments		1			- 1	1 1		-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	- 1	- 1		- 1	-	-		
Data Centres		- 1	- 1	- 1	- 1	-	-	-		
Core Layers Distribution Layers			- 1	- 1	- 1	- 1	- 1	-		
Capital Spares		-	-	-	-	-	-	-	14.8%	
ommunity Assets Community Facilities		13 690 13 598	15 801 13 474	17 594 13 374	238 238	11 249 11 138	13 196 10 030	1947	-11.0%	1
Halls Centres		(0)	13 424	13 374	238	10 958	10 030	(928)	-9.3%	1
Créches				- 1				-		
Clinics/Care Centres Fire/Ambulance Stations		13 135	- 1	- 1	- 1	180	- 1	(180)	#DM0!	
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		- 1	- 1	- 1	- 1	- 1	- 1	-		
Theatres Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		- 1	- 1	- 1			-	- 1		
Police Puris		1	- 1	- 1	- 1	-	-	- 1		
Public Open Space		- 1	- 1	- 1				- 1		
Nature Reserves Public Ablution Facilities		198	50	- 1	- 1	-	-	-		
Markets Stalls			- 1	- 1	- 1	-	-	-		
Abattoirs		_	- 1	- 1	-	-	- 1	-		
Airports Taxi Ranks Bus Terminals		- 1			-	- 1	- 1	-		
Canital Snams		265			- 1	_	_	-	96.5%	
Sport and Recreation Facilities Indoor Facilities		93	2 327	4 221	-	111	3 165	3 054		
Outdoor Facilities		93	2 327	4 221	-	111	3 165	3 054	96.5%	
Capital Spares eritage assets	l				-					
Monuments Historic Buildings	1		- 1		- :				1	
Works of Art Conservation Areas	l	_	-	-	_	-	-	-		
Conservation Areas Other Hentage	1	- 1	- 1	- 1	- 1	- 1		-	1	
vestment properties	1		-			-	-			
Revenue Generating Improved Property	l	- 1		1	-	-				
Unimproved Property	1	-	-	-	-	-	-	-	1	
Non-revenue Generating Improved Property	l	- 1	- 1	-	-	-	-	-		
Unimproved Property ther assets	1	2 058	- 420	- 20	-	- 4	- 15	- 11	71.0%	
Operational Buildings	l	2 058 2 199	420 420	20	-	4	15 15	11	71.0%	
Municipal Offices Pay/Enquiry Points	1		- 1	- 1		- 1	- 1	-	1	
Building Plan Offices	1	_	-	-	-	-	-	-	1	
Workshops Yands	l	400 528	400	- 1		- 1	- 1	-		
Stores Laboratories	1	-	-	- 1	-	-	-		1	
Training Centres	l	-	-	-	-	-	- 1	-		
Manufacturing Plant Depots	1	1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Capital Spares Housing	l	1271	20	20	-	4	15	11	71.0%	
Staff Housing	1	(142) (167)		-		-	-	- 1	1	
Social Housing	l	- 26	- 1	- 5	-	-	-	-		
Capital Spares iological or Cultivated Assets	1	. Z6						-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Assets Servitudes	l	4 265	311	320	-	110	240	130	54.2%	
Licences and Rights	1	4 265	311	320	-	110	240	130	54.2%	
Water Rights Effluent Licenses	l	-	- 1	- 1	-	- 1	-	-		
Solid Waste Licenses	l				-	-		-		
Computer Software and Applications Load Settlement Software Applications	1	4 145	101	110	- 1	110	83	(27)	-33.3%	
	l	121	210	210	- 1	-	158	158	100.0%	
Load Settlement Software Applications Unspecified	1	1772	550	478		128	359	230	64.2% 64.2%	_
Unspecified omputer Equipment	l	1772	550 1 885	478 2 530	-	128 145	359 1 897	230	64.2% 92.3%	
Unspecified omputer Equipment Computer Equipment	1	681 681	1 885	2 530 2 530	-	145	1 897	1752 1752	92.3%	
Unspecified omputer Equipment Computer Equipment		14 509	635	407	_	152	305	153	50.2%	L
Unspecified Omputer Equipment Computer Equipment unithure and Office Equipment Furniture and Office Equipment achinery and Equipment		14 343		407	-	152	305	153	50.2%	
Unoposited omputer Equipment Computer Equipment Uniform and Office Equipment Furnitum and Office Equipment Furnitum and Office Equipment Auchinery and Equipment Machinery and Equipment		14 509	635							
Unoposited omputer Equipment Computer Equipment Uniform and Office Equipment Furnitum and Office Equipment Furnitum and Office Equipment Auchinery and Equipment Machinery and Equipment		14 509 6 755	635		-	-	-	-		
Unspecified mouter Equipment Complain Equipment Complain Equipment Furthum and Office Equipment Furthum and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets and did did did did did did did di		14 509	- - 492			-	-	-		
Unspecified Comparter Equipment Comparter Equipment Comparter Equipment Institute and Office Equipment Equ		14 509 6 755	-		-	-	-	-		
Unspoolind amouter Equipment Compoint Equipment Compoint Equipment Fundum and Office Equipment Fundum and Office Equipment Auchinery and Equipment Machinery and Equipment Transport Assets Transport Assets and and		14 509 6 755	- - 492	-		-	-	_		

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 assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March 2020/21 Audited Budget Year 2021/22 Ref YearTD Description Adjusted Monthly YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 25.2% 6 281 350 66 350 Infrastructure 350 196 263 25.2% Roads Infrastructure 6 281 350 350 91 196 263 66 350 Roads 6 281 350 350 91 196 263 66 25.2% 350 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants **HV Substations** HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points _ PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers Capital Spares Community Assets 1 038

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			_	_	_	_	_	_		
Sport and Recreation Facilities	1	1 000	_	_	_	_	_	_		_
Indoor Facilities		-			_	_	_	_		
		1 000	_		_			_		_
Outdoor Facilities							-			-
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets								-		
Monuments		-	-	-	-	-	-			-
Historic Buildings		_	-	-	-	-	-	-		-
Works of Art		_	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		-
Revenue Generating		-	-	-	-	-	_	-		-
Improved Property		_	_	_	_	_	_	_		_
I Unimproved Property		_	_	_	_	_	_	-		_
Unimproved Property Non-revenue Generating	1 1						_			-
Non-revenue Generating		_	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		- -	-	-	- -	-	-	-		
Non-revenue Generating Improved Property Unimproved Property		- - -		1 1 1	- - -	1 1 1	-	- - -	37.3%	_
Non-revenue Generating Improved Property Unimproved Property Other assets		- - - 18 940	- - - 10 000	- - - 16 600	- - - 1 083	- - - 7 803	- - 12 450	- - - 4 647	37.3% 37.3%	- 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		- - - 18 940	- - - 10 000 10 000	- - - 16 600 16 600	- - - 1 083 1 083	- - - 7 803 7 803	- - 12 450 12 450	- - - 4 647 4 647	37.3%	10 000 10 000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - - 18 940	- - - 10 000	- - - 16 600	- - 1 083 1 083 1 083	- - - 7 803 7 803	- - 12 450	- - 4 647 4 647 4 647		- 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 -	- - - 16 600 16 600 -	- - 1 083 1 083 1 083	- - 7 803 7 803 7 803 -	12 450 12 450 12 450 -	- - - 4 647 4 647 4 647	37.3%	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	- - 10 000 10 000 10 000 - -	16 600 16 600 16 600 -	- - 1 083 1 083 1 083 - -	- - 7 803 7 803 7 803 - -	- - 12 450 12 450	- - 4 647 4 647 4 647 -	37.3%	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 10 000 - -	16 600 16 600 16 600	1 083 1 083 1 083 1 083	- - 7 803 7 803 7 803 -	12 450 12 450 12 450 -	- - 4 647 4 647 4 647 - -	37.3%	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 -	- - 1 083 1 083 1 083 - -	- - 7 803 7 803 7 803 - -	12 450 12 450 12 450 -	- - 4 647 4 647 4 647 -	37.3%	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 16 600	1 083 1 083 1 083 	- - 7 803 7 803 7 803 - -	12 450 12 450 12 450 -	- 4 647 4 647 4 647 	37.3%	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 	1 083 1 083 1 083 	- - 7 803 7 803 7 803 - -	12 450 12 450 12 450 -	- 4 647 4 647 4 647 	37.3%	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 - - - - -	1 083 1 083 1 083 1 083 	7 803 7 803 7 803 7 803 	12 450 12 450 12 450 -	- 4647 4647 4647 	37.3%	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 - - - - -	- - 10 000 10 000 10 000 - - - - -	16 600 16 600 16 600 	1 083 1 083 1 083 	- - 7 803 7 803 7 803 - -	12 450 12 450 12 450 -	- 4 647 4 647 4 647 	37.3%	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 18 940 	- - 10 000 10 000 - - - - - - - - - -	16 600 16 600 16 600 	1 083 1 083 1 083 	7 803 7 803 7 803 7 803 	12 450 12 450 12 450 -	- 4647 4647 4647 	37.3%	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 18 940 	- - 10 000 10 000 - - - - - - - - - -	- - - 16 600 16 600 - - - - - - - - -	1 083 1 083 1 083 	- 7 803 7 803 7 803 	12 450 12 450 12 450 - - - - - - - - -	4 647 4 647 4 647 - - - - - -	37.3%	- 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 18 940 	- - - 10 000 10 000 - - - - - - - - - -		1 083 1 083 1 083 	- 7 803 7 803 7 803 	12 450 12 450 12 450 -	- 4647 4647 4647 	37.3%	- 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 18 940 	- - 10 000 10 000 - - - - - - - - - -	- - - 16 600 16 600 - - - - - - - - -	1 083 1 083 1 083 	- 7 803 7 803 7 803 	12 450 12 450 12 450 - - - - - - - - -	4 647 4 647 4 647 - - - - - -	37.3%	- 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		18 940 18 940 18 940 	- - - 10 000 10 000 - - - - - - - - - -		1 083 1 083 1 083 	- 7 803 7 803 7 803 	- 12 450 12 450 12 450 - - - - - - - -	- 4647 4647 4647 	37.3%	- 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 - - - - - - - - - - - - - - -	- - 16 600 16 600 - - - - - - - - - - - - -	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 	- 12 450 12 450 12 450 	- 4647 4 647 	37.3%	- 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		- 18 940 18 940 	- - 10 000 10 000 - - - - - - - - - - - - - - - - -	- - 16 600 16 600 - - - - - - - - - - - - - - - - - -	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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		- 18 940 18 940 	- - 10 000 10 000 - - - - - - - - - - - - - - - - -	- - 16 600 16 600 - - - - - - - - - - - - - - - - - -	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 		- 4647 4 647 4 647 	37.3%	- 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		- 18 940 18 940 	- 10 000 10 000 10 000	- 16 600 16 600 16 600 	- 1 083 1 083 1 083 	7 803 7 803 7 803 		- 4647 4 647 4 647 	37.3%	- 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		18 940 18 940 18 940 	- - 10 000 10 000 - - - - - - - - - - - - - - - - -	- 16 600 16 600 16 600 	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		18 940 18 940 	- 10 000 10 000 10 000	- 16 600 16 600 16 600 	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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		18 940 18 940 18 940 	- - 10 000 10 000 - - - - - - - - - - - - - - - - -		- 1 083 1 083 1 083 	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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		18 940 18 940 		- 16 600 16 600 16 600	- 1 083 1 083 1 083 		- 12 450 12 450 12 450 	- 4647 4 647 	37.3%	- 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		18 940 18 940	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 7 803		- 4647 4 647 4 647 	37.3%	- 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 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		18 940 18 940 		- 16 600 16 600 16 600	- 1 083 1 083 1 083 		- 12 450 12 450 12 450 	- 4 647 4 647 4 647 	37.3%	- 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 Social Housing Social Housing Social Housing Social Housing Saff Housing Social		18 940 18 940	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083 1 083 1 083 	- 7 803 7 803 7 803 7 803		- 4 647 4 647 4 647 	37.3%	- 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		18 940 18 940 18 940	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083 1 083 1 083	- 7 803 7 803 7 803 7 803		- 4 647 4 647 4 647 	37.3%	- 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 Social Housing Social Housing Social Housing Social Housing Saff Housing Social		18 940 18 940 18 940 	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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 Social Housing Social Housing Scapital 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		18 940 18 940	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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		18 940 18 940 18 940 	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083	- 7 803 7 803 7 803 		- 4 647 4 647 4 647 	37.3%	- 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 Biological or Cultivated Assets Solioled Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		18 940 18 940 18 940 	- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083	- 7 803 7 803 7 803 7 803		- 4 647 4 647 4 647 	37.3%	- 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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			- 10 000 10 000 10 000	- 16 600 16 600 16 600	- 1 083 1 083 1 083	- 7 803 7 803 7 803 		- 4647 4 647 4 647 	37.3%	- 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	1 174	7 999	12 713	4 714	37.1%	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

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Daf	2020/21 Audited	Original	Adinoted	Monthly	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	1			_					%	
Repairs and maintenance expenditure by Asset Class/Sub	-ciass									
nfrastructure_		-	-	-	-	_		_		
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 Processing Facilities Waste Drop-off Points		_	_	_			_	_		
Waste Separation Facilities		_	_	_	_		_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	-	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Suuctures Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection					_			_		
•		_	-	-		-	-	_		
Storm water Conveyance		_	-	-	-	-	-	_		
Attenuation		-	-	-	-	-	-	_		
MV Substations		-	-	-	-	-	-	_		
LV Networks		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers Revetments		-	-	-	-	-	-	-		

Capital Spares		-	-	-	_	-	_	-		_
Information and Communication Infrastructure		-	-	_	_	_	_	_		-
Data Centres		_	-	_	_	_	_	-		_
Core Layers		_	_	_	_	_	_	-		_
Distribution Layers		_	-	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
C										
Community Assets	l		-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	_	-	_	-		-
Crèches		-	-	_	_	_	_	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	_	_	_	_	-		_
Testing Stations		-	-	_	-	_	_	-		_
Museums Galleries		-	-	-	_	-	-	_		_
		_	_	_	_	_	_	-		_
Theatres		-	-	_	-	-	-	-		_
Libraries		-	-	_	_	_	_	-		_
Cemeteries/Crematoria		_	-	_	_	_	_	_		_
Police Purks		_	_	_	_	_	_	_		_
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		_	_	-	_	_	_	_		_
Revenue Generating			_		_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property			_		_	_		_		
Non-revenue Generating			_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		411	887	899	7	174	674	500	74.2%	887
Operational Buildings		411	887	899	7	174	674	500	74.2%	887
Municipal Offices		411	887	899	7	174	674	500	74.2%	887
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	-	_	_	_	_	-		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	-		_
Laboratories		_	_	_	_	_	_	-		_
Training Centres		_	-	-	_	_	_	-		-
Manufacturing Plant		_	-	_	_	_	_	-		_
Depots		_	-	-	_	-	_	-		-
Capital Spares		-	-	-	-	-	_	-		-
Housing		-	-	-	_	-	_	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
-								İ		
Capital Spares		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		_
Capital Spares										

Intangible Assets				_						
Servitudes		-	-		-	-	-	-		_
1		-	-	-	-	-	_	-		-
Licences and Rights		_	-	_	-	-	_	_		_
Water Rights		-	-	-	_	-	_	-		_
Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses		-	-	-	-	-	_	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		_	-	-	_	-	-	-		-
Computer Equipment		57	113	63	6	18	47	30	62.7%	113
Computer Equipment		57	113	63	6	18	47	30	62.7%	113
Furniture and Office Equipment		104	270	220	_	35	165	130	78.7%	270
Furniture and Office Equipment		104	270	220	-	35	165	130	78.7%	270
Machinery and Equipment		308	635	500	50	207	375	167	44.6%	635
Machinery and Equipment		308	635	500	50	207	375	167	44.6%	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	64	435	1 262	827	65.6%	1 905

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Dof	2020/21 Audited	Original	Δdinetad	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	Y I D variance	Full Year Forecast
R thousands	1		_	-					%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	20 01
Roads Infrastructure		19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	20 01
Roads		19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	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		_	_	_	_	_	_	_		

1		ı		l	ı				
Capital Spares	_	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	_	-	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		_
Community Assets	6 636	6 197	6 197	602	5 321	4 647	(674)	-14.5%	6 197
Community Facilities	6 636	6 197	6 197	602	5 321	4 647	(674)	-14.5%	6 197
Halls	6 636	6 197	6 197	602	5 321	4 647	(674)	-14.5%	6 197
Centres	_	-	-	-	-	-	-		_
Crèches	_	_	-	-	-	-	-		-
Clinics/Care Centres	_	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	-	-	-	-	-		_
Testing Stations Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	-	-	-	-	-		_
Purls	_	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	_	-	-	-	-	-	-		-
Abattoirs	_	-	-	-	-	-	-		_
Airports Taxi Ranks/Bus Terminals	_	_	_	-	_	_	_		_
Capital Spares		_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	-	-	-	-	-	-		_
Heritage assets	_	-	_	_	_	_	_		_
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	_	-	-	-	-	-	-		-
Works of Art	_	-	-	-	-	-	-		-
Conservation Areas	_	_	-	-	_	_	-		-
Other Heritage	_	-	-	-	-	-	Ξ		-
Investment properties	158	176	176	13	119	132	13	10.1%	176
Revenue Generating	158	176	176	13	119	132	13	10.1%	176
Improved Property	-	- 470	- 470	-	-	-	-	10.1%	- 470
Unimproved Property	158	176	176	13	119	132	13	10.170	176 -
Non-revenue Generating Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	1 272	1 117	1 117	106	938	838	(100)	-12.0%	1 117
Operational Buildings	1 272	1 117	1 117	106	938	838	(100)	-12.0%	1 117
Municipal Offices	1 272	988	988	106	938	741	(197)	-26.6%	988
Pay/Enquiry Points	-	-	-	-	-	-	- 1		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	_	129	129	-	-	96	96	100.0%	129
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	_	-	-	-	-	-	-		-
Training Centres Manufacturing Plant	_	_	-	-	-	_	_		_
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	296	1 189	326	(862)	-264.2%	435
Servitudes		_	-	-	-	-	-	-		_
Licences and Rights		558	435	435	296	1 189	326	(862)	-264.2%	435
Water Rights		_	-	-	-	-	-	-		_
Effluent Licenses		_	-	-	-	-	-	-		_
Solid Waste Licenses		_	-	-	-	-	-	-		_
Computer Software and Applications		558	435	435	296	1 189	326	(862)	-264.2%	435
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		_	-	-	-	-	-	-		_
Computer Equipment		454	500	500	45	418	375	(43)	-11.6%	500
Computer Equipment		454	500	500	45	418	375	(43)	-11.6%	500
Furniture and Office Equipment		429	376	376	44	400	282	(118)	-41.7%	376
Furniture and Office Equipment		429	376	376	44	400	282	(118)	-41.7%	376
Machinery and Equipment		1 501	1 257	1 257	154	1 382	942	(440)	-46.7%	1 257
Machinery and Equipment		1 501	1 257	1 257	154	1 382	942	(440)	-46.7%	1 257
Transport Assets		2 155	1 925	1 925	181	1 615	1 444	(171)	-11.9%	1 925
Transport Assets		2 155	1 925	1 925	181	1 615	1 444	(171)	-11.9%	1 925
<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	3 098	26 011	25 500	(511)	-2.0%	32 000

		2020/21									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
	١.	Outcome	Budget	Budget	actual	Tear ID detaul	budget	variance	variance	Forecast	
Rthousands	1								%		
Capital expenditure on upgrading of existing assets by A	sset Cla	ss/Sub-class									
nfrastructure		1 774	-	-	-	-	-	-			
Roads Infrastructure		1 774	-	-	-	-	-	-			
Roads		1 774	-	-	-	-	-	-			
Road Structures		-	-	-	-	-	-	-			
Road Furniture		-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-			
Storm water Infrastructure		-	-	-	-	-	-	-			
Drainage Collection		-	-	-	-	-	-	-			
Storm water Conveyance		_	-	-	-	-	-	_			
Attenuation		_	-	-	-	-	-	_			
Electrical Infrastructure		_	-	-	-	-	-	-			
Power Plants		-	-	-	-	-	-	_			
HV Substations		_	_	-	-	-	-	_			
HV Switching Station		_	_	-	-	-	-	_			
HV Transmission Conductors		_	_	-	-	-	-	_			
MV Substations		_	_	-	-	-	-	_			
MV Switching Stations		_	_	_	_	-	_	_			
MV Networks		_	_	-	-	-	-	_			
LV Networks		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Water Supply Infrastructure		-	-	-	-	-	-	_			
Dams and Weirs		_	_	_	_	-	_	_			
Boreholes		_	_	_	_	_	_	_			
Reservoirs		_	_	_	_	_	_	_			
Pump Stations		_	_	_	_	_	_	_			
Water Treatment Works		_	_	_	_	_	_	_			
Bulk Mains		_	_	_	_	_	_	_			
Distribution		_	_	_	_	_	_	_			
Distribution Points		_	_	_	_	_	_	_			
PRV Stations		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Sanitation Infrastructure		_	_	_	_	_	_	_			
Pump Station		_	_	_	_	_	_	_			
Reticulation		_	_	_	_	_	_	_			
Waste Water Treatment Works		_	_	_	_	_	_	_			
Outfall Sewers		_	_	_	_	_	_	_			

Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares

Information and Communication Infrastructure

Data Centres
Core Layers
Distribution Layers
Capital Spares

Community Assets
Community Facilities
Halls
Centres
Créches

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	-		ı	-	-	-		<u></u>	
Monuments	_	-	-	_	-	-	-		-
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art		_		_			_		
Conservation Areas									
	-	-	-	-	_	-	-		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	-	-	_	_	_	_		_
Revenue Generating	_	-	-	_	_	_	-		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Non-revenue Generating	_	_	_	_	_	_	_		_
Improved Property		_			_				_
	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	15.00/	-
Unimproved Property Other assets	- 883	1 500	- 1 500	-	1 304	- 1 125	- (179)	-15.9%	1 500
Unimproved Property Other assets Operational Buildings	- 883 883	1 500	1 500 1 500	-	1 304	1 125 1 125	(179)	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	- 883		- 1 500	-		- 1 125	- (179)		
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- 883 883	1 500	1 500 1 500	- -	1 304	1 125 1 125	(179)	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	- 883 883	1 500	1 500 1 500	- - -	1 304	1 125 1 125	(179)	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- 883 883	1 500	1 500 1 500	- - - -	1 304	1 125 1 125	(179) (179) (179) (179)	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices PayvEnquiry Points Building Plan Offices	- 883 883	1 500	1 500 1 500	- - - - -	1 304	1 125 1 125	- (179) (179) (179) - -	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- 883 883	1 500	1 500 1 500	- - - - -	1 304	1 125 1 125	(179) (179) (179) (179) - -	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 883 883	1 500	1 500 1 500	- - - - - - -	1 304	1 125 1 125	(179) (179) (179) - - - -	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 883 883 883 - - - - -	1 500 1 500 - - - - - -	- 1500 1500 1500 1500 	- - - - - - - -	1 304	1 125 1 125	(179) (179) (179) - - - -	-15.9%	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	-	1 304	1 125 1 125	- (179) (179) (179) 	-15.9%	1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- 883 883 883 - - - - -	1 500 1 500 - - - - - -	- 1500 1500 1500 1500 	- - - - - - - -	1 304	1 125 1 125	(179) (179) (179) - - - -	-15.9%	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	- 883 883 883 - - - - -	1 500 1 500 - - - - - -	- 1500 1500 1500 1500 	-	1 304	1125 1125 1125 	- (179) (179) (179) 	-15.9%	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 - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) (179) 	-15.9%	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	- 883 883 883 - - - - -	1 500 1 500 - - - - - -	- 1500 1500 1500 1500 	-	1 304	1125 1125 1125 	- (179) (179) (179) (179) 	-15.9%	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 - - - - - - - - -	1 500 1 500 - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) 	-15.9%	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 - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) (179) 	-15.9%	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 - - - - - - - - -	1 500 1 500 - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) 	-15.9%	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 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1 125 1 125 	- (179) (179) (179) 	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		1 500 1 500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) 	-15.9%	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 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1 125 1 125 	- (179) (179) (179) 	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		1 500 1 500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179) 	-15.9%	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 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179)	-15.9%	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		1 500 1 500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304 - - - - - - - - - - - - - - - - - - -	- 1125 1125 1125 	- (179) (179) (179)	-15.9%	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		1 500 1 500 	- 1500 1500 1500 		1 304 1 304 	- 1125 1125 1125 1126 	- (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1500 1500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304 	- 1125 1125 1125 	- (179) (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		1500 1500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 	-	1 304 1 304	- 1125 1125 1125 	- (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Liffuent Licenses Solid Waste Licenses		1500 1500 	- 1500 1500 1500 		1 304 1 304	- 1125 1 125 1 125 	- (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 500 1 500 	- 1500 1500 1500 		1 304 1 304	- 1125 1 125 1 125 	- (179) (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		1500 1500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125	- (179) (179) (179)	-15.9%	1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		1 500 1 500 	- 1500 1500 1500 		1 304 1 304	- 1125 1 125 1 125 	- (179) (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1500 1500 - - - - - - - - - - - - - - - - - -	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125	- (179) (179) (179)	-15.9%	1500 1500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		1500 1500 	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125 	- (179) (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment		1500 1500 	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125 	- (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		1500 1500 	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125 	- (179) (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment		1500 1500 	- 1500 1500 1500 		1 304 1 304	- 1125 1125 1125 	- (179) (179) (179)	-15.9%	1500 1500 - - - - - - - - - - - - - - - - - -

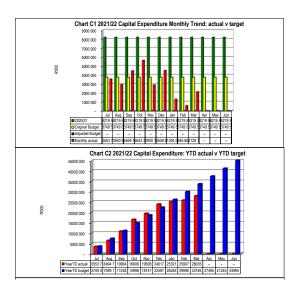
Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		ı	-	-	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2 657	1 500	1 500	-	1 304	1 125	(179)	-15.9%	1 500

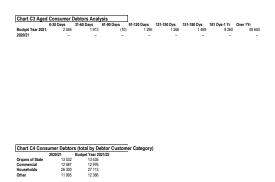
check balance 54 154 409 - - -

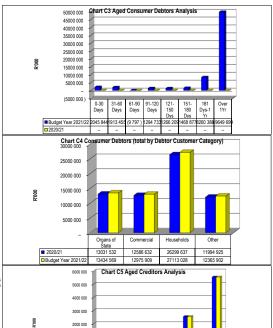
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital exper

Chart C1	2021/22 Capital E:	xpenditure Mo	nthly Trend:	actual v targ
Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	8 220	3 750	-	3 554
Aug	8 220	3 750	-	2 941
Aug Sep	8 220	3 750	-	4 470
Oct	8 220	3 750	-	5 644
Nov	8 220	3 750	-	2 900
Dec	8 220	3 750	-	4 509
Jan	8 220	3 750	_	1 304
Feb	8 220	3 750	_	586
Mar	8 220	3 750	-	2 128
Apr	8 220	3 750	-	_
May	8 220	3 750	_	_
Jun	8 220	3 750	_	-

Month	YearTD actual	YearTD budget	
Jul	3 554	3 750	
Aug	6 495	7 499	
Sep	10 964	11 249	
Oct	16 608	14 998	
Nov	19 508	18 748	
Dec	24 017	22 497	
Jan	25 321	26 247	
Feb	25 907	29 997	
Mar	28 035	33 746	
Apr		37 496	
May		41 245	
Jun		44 995	







PAYE VAT Pensions Losn deductio (output / repsyme less Retireme nts input) deductio

1000 000

Chart C3 Aged Consumer Debtors Analysis

	Creditors Analysi								
	Bulk Electricity Bulk V	Vater	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors Au	ditor Genera Other	
2020/21	-	-	-	-	-	-	2 532	-	5 526
Budget Year 2021	-	-	-	-	-	-	2 532	-	5 526