

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. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	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**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M09 March ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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

Set name on 'Instructions' sheet

Grade

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

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

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21 321	22 999	22 999	1 946	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
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1 319	1 520	129	592	1 140	(548)	-48%	1 319
Transfers and subsidies	5 179	4 444	6 795	115	2 791	5 096	(2 305)	-45%	4 444
Other expenditure	51 373	49 713	47 832	5 568	27 214	35 874	(8 660)	-24%	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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	30	-	30	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	22 357	9 471	8 788	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									
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									
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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		172 032	155 344	155 320	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	16%	196 028
Expenditure - Functional										
<i>Governance and administration</i>		123 106	113 681	115 584	11 097	79 226	86 688	(7 462)	-9%	113 681
Executive and council		24 766	26 343	25 410	2 931	18 308	19 058	(750)	-4%	26 343
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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	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

References

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

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

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24%
Executive and council		–	–	–	–	–	–	–	–
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
Administrative and Corporate Support		70	192	192	60	86	144	(58)	(0)
Asset Management		145	–	–	–	–	–	–	–
Finance		171 106	155 151	155 128	33 265	144 086	116 346	27 741	0
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)
Community and social services		3 644	4 231	4 231	316	2 706	3 173	(468)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		235	918	918	24	169	688	(519)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		374	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 131	1 183	1 183	90	1 103	887	216	0
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		1 903	2 131	2 131	202	1 433	1 598	(165)	(0)
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		4 921	4 633	5 660	243	2 680	4 245	(1 565)	(0)
Civil Defence		4 921	4 569	5 596	239	2 638	4 197	(1 559)	(0)
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	64	64	5	42	48	(6)	(0)
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–	–
Pounds		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		26 623	28 429	29 458	2 903	20 403	22 093	(1 690)	(0)
Planning and development		99	88	1 068	377	415	816	(401)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		51	37	1 037	375	375	777	(403)	(0)
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	52	2	40	39	1	0
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)
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		26 524	28 341	28 370	2 526	19 988	21 277	(1 289)	(0)
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 955	3 391	3 391	228	2 269	2 543	(274)	(0)
Energy sources		–	–	–	–	–	–	–	–

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	2 955	3 391	3 391	228	2 269	2 543	(274)	(0)	3 391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2 955	3 391	3 391	228	2 269	2 543	(274)	(0)	3 391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210 174	196 028	196 060	37 149	172 975	148 545	24 430	0	196 028
Expenditure - Functional	123 106	113 681	115 584	11 097	79 226	86 688	(7 462)	(0)	113 681
Municipal governance and administration	24 766	26 343	25 410	2 931	18 308	19 058	(750)	(0)	26 343
Executive and council	14 953	15 975	14 322	1 078	9 156	10 741	(1 585)	(0)	15 975
Mayor and Council	9 813	10 368	11 089	1 853	9 151	8 316	835	0	10 368
Municipal Manager, Town Secretary and Chief Executive	94 263	87 317	90 153	8 165	60 909	67 615	(6 706)	(0)	87 317
Finance and administration	29 142	31 848	33 225	2 357	21 274	24 919	(3 645)	(0)	31 848
Administrative and Corporate Support	3 278	1 515	827	264	624	620	3	0	1 515
Asset Management	61 537	53 138	55 469	5 537	38 861	41 601	(2 740)	(0)	53 138
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	4	-	-	3	(3)	(0)	4
Information Technology	-	312	128	-	-	96	(96)	(0)	312
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	500	7	150	375	(225)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4 077	21	21	-	9	16	(6)	(0)	21
Governance Function	4 077	21	21	-	9	16	(6)	(0)	21
Community and public safety	27 190	30 788	30 328	2 061	21 038	22 746	(1 708)	(0)	30 788
Community and social services	7 577	9 982	9 535	607	6 255	7 151	(896)	(0)	9 982
Aged Care	1 153	1 500	2 400	121	1 889	1 800	89	0	1 500
Agricultural	-	120	120	-	-	90	(90)	(0)	120
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	1	-	-	1	(1)	(0)	1
Community Halls and Facilities	547	1 120	1 120	67	702	840	(138)	(0)	1 120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	2 743	4 713	3 618	236	2 253	2 713	(460)	(0)	4 713
Disaster Management	1 028	264	236	51	100	177	(77)	(0)	264
Education	481	601	550	-	-	412	(412)	(0)	601
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy and Archives	1 526	1 543	1 490	134	1 310	1 118	193	0	1 543
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	-	-	-	120
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	247	7	129	185	(56)	(0)	297
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	24	7	48	18	30	0	16
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	223	-	81	167	(86)	(0)	281
Public safety	17 975	18 472	18 517	1 291	13 078	13 888	(810)	(0)	18 472
Civil Defence	8 268	9 107	9 175	699	7 135	6 881	254	0	9 107
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9 706	9 341	9 341	592	5 943	7 006	(1 063)	(0)	9 341
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	1	-	0	1	(0)	(0)	23
Pounds	-	-	-	-	-	-	-	-	-
Housing	1 577	2 030	2 030	155	1 576	1 522	54	0	2 030
Housing	1 577	2 030	2 030	155	1 576	1 522	54	0	2 030
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	22 474	30 116	30 676	2 214	18 569	23 007	(4 438)	(0)	30 116
Planning and development	10 309	14 289	14 829	1 049	8 702	11 122	(2 419)	(0)	14 289
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	333	27	241	250	(9)	(0)	331

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 Enforcement and Civil 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	-	-	-	-	-	-	-	-	-
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	4	210	143	3	3	108	(105)	(0)	210
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
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)	186 558
Surplus/ (Deficit) for the year		22 357	9 471	8 788	20 851	44 825	6 591	38 234	9 471

References

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

check oprev balance	-	-	-	-	-	-	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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172 032	155 344	155 320	33 459	144 916	116 490	28 426	24.4%	155 344
Vote 3 - Community and Social Services		3 644	4 231	4 231	316	2 706	3 173	(468)	-14.7%	4 231
Vote 4 - Housing		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
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 Ubuluhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	210 174	196 028	198 060	37 149	172 975	148 545	24 430	16%	196 028
Expenditure by Vote	1									
Vote 1 - Executive & Council		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 Executive		9 813	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 Crematoriums		-	1	1	-	-	1	(1)	-100%	1
3.10 - Disaster Management		1 028	264	236	51	100	177	(77)	-43%	264
Vote 4 - Housing		1 577	2 030	2 030	155	1 576	1 522	54	4%	2 030
4.1 - Housing		1 577	2 030	2 030	155	1 576	1 522	54	4%	2 030
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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
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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
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Vote 8 - Energy Services		3 958	-	-	-	-	-	-	-	-
8.1 - Electricity		3 958	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development		10 309	14 289	14 829	1 049	8 702	11 122	(2 419)	-22%	14 289
9.1 - Planning & Development		2 191	4 409	4 029	273	2 119	3 022	(903)	-30%	4 409
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		26	281	223	-	81	167	(86)	-51%	281
10.1 - Sports Grounds and Stadiums		26	281	223	-	81	167	(86)	-51%	281
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Vote 11 - Other		4	210	143	3	3	108	(105)	-97%	210
11.1 - Tourism		4	210	143	3	3	108	(105)	-97%	210
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	187 818	186 438	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

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21 321	22 999	22 999	1 946	18 569	17 249	1 320	8%	22 999
Service charges - electricity revenue		—	—	—	—	—	—	—		—
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		2 955	3 391	3 455	233	2 312	2 591	(280)	-11%	3 391
Rental of facilities and equipment		896	856	856	153	881	642	239	37%	856
Interest earned - external investments		7 569	9 000	9 000	773	5 436	6 750	(1 314)	-19%	9 000
Interest earned - outstanding debtors		—	—	—	—	—	—	—		—
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	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		183 692	167 766	169 798	34 641	153 068	127 348	25 720	20%	167 766
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
Losses		1 580	—	—	—	—	—	—		—
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—		—
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	30	—	30	#DIV/0!	—
Surplus/(Deficit) after capital transfers & contributions		22 357	9 471	8 788	20 851	44 825	6 591			9 471
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		22 357	9 471	8 788	20 851	44 825	6 591			9 471
Attributable to minorities		—	—	—	—	—	—			—
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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210 174	196 028	198 060	37 149	172 975	148 545	196 028
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	62	-	162	47	116	247%	50
Vote 2 - Finance and Admin		4 608	2 866	3 063	-	240	2 298	(2 058)	-90%	2 866
Vote 3 - Community and Social Services		2 009	13 574	13 524	238	11 046	10 143	903	9%	13 574
Vote 4 - Housing		7 450	10 000	16 600	1 083	7 803	12 450	(4 647)	-37%	10 000
Vote 5 - Public Safety		2 493	1 615	1 610	-	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		-	-	-	-	-	-	-		-
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)	2 327	4 221	-	111	3 165	(3 054)	-96%	2 327
Public safety		2 493	1 615	1 610	-	1 484	1 208	276	23%	1 615
Housing		7 450	10 000	16 600	1 083	7 803	12 450	(4 647)	-37%	10 000
Health		-	-	-	-	-	-	-		-
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:										
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, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

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

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

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

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation		1								
Vote 1 - Executive & Council		720	50	62	-	162	47	116	247%	50
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		720	50	62	-	162	47	116	247%	50
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		2 223	2 646	2 805	-	112	2 104	(1 992)	-95%	2 646
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		2 009	13 574	13 524	238	11 046	10 143	903	9%	13 574
3.1 - Cultural Matters		2	-	-	-	-	-	-		-
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		236	13 524	13 474	238	10 996	10 105	891	9%	13 524
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		-	-	-	-	-	-	-		-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		1 108	-	-	-	-	-	-		-
3.10 - Disaster Management		664	50	50	-	50	38	12	33%	50
Vote 4 - Housing		7 450	10 000	16 600	1 083	7 803	12 450	(4 647)	-37%	10 000
4.1 - Housing		7 450	10 000	16 600	1 083	7 803	12 450	(4 647)	-37%	10 000
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[illegible]

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

References

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

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3 802)	174 957	28 262	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		–	–	–	–	–
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
LIABILITIES						
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/(Deficit)		403 950	611 130	(563 898)	45 689	611 130
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	403 950	611 130	(563 898)	45 689	611 130

References

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13 843	13 843	–	–	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		–	–	–	–	–	–	–		–
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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	18.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	0.2%	2.9%	14.3%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	774.8%	18914.7%	-1473.7%	770.0%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	-1190.5%	688.0%	12680.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	48.9%	22.5%	3.5%	48.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	51.8%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
Total Assets		550 396	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							

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

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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

– – – – – – – – – –

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

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
RECEIPTS:		1,2									
Operating Transfers and Grants											
National Government:			(12 597)	–	–	2 795	2 509	–	2 508	#DIV/0!	–
EPWP Incentive		–	4 383	–	(2 131)	–	2 131	(1 598)	3 729	-233.3%	–
Expanded Public Works Programme Integrated Grant		–	(4 383)	–	2 131	(202)	(1 433)	1 598			–
Finance Management		–	5 840	–	(1 920)	–	1 920	(1 440)			–
Integrated National Electrification Programme		–	–	–	(10 000)	3 500	8 000	(7 500)			–
Integrated National Electrification Programme Grant		–	(12 972)	–	10 000	(2 093)	(8 328)	7 500			–
Local Government Financial Management Grant		–	(5 840)	–	1 920	(233)	(1 603)	1 440	(3 043)	-211.3%	–
Municipal Disaster Relief Grant		–	(281)	–	–	–	–	–	–		–
Municipal Drought Relief		–	655	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	1 822	1 822	–	1 822	#DIV/0!	–
Provincial Government:			3 104	87 523	–	(389)	1 465	–	1 465	#DIV/0!	87 523
								–			
KwaZulu-Natal		–	(2 685)	87 523	2 177	(465)	(1 478)	1 633	(3 111)	-190.5%	87 523
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)		–	3 652	–	(1 000)	76	1 766	(750)	2 516	-335.5%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		–	2 136	–	(1 177)	–	1 177	(883)	2 060	-233.3%	–
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
									–		
Total Operating Transfers and Grants		5	(9 494)	87 523	–	2 405	3 975	–	3 974	#DIV/0!	87 523
Capital Transfers and Grants											
National Government:			13 001	–	–	30 607	41 501	–	21 116	#DIV/0!	–
Municipal Infrastructure Grant (MIG)		–	–	–	–	21 116	21 116	–	21 116	#DIV/0!	–
Integrated National Electrification Programme Grant		–	–	–	–	8 000	8 000	–			–
Municipal Infrastructure Grant (MIG)		–	80 686	–	(28 262)	4 000	32 262	(21 197)			–
Integrated National Electrification Programme Grant		–	13 000	–	–	–	–	–			–
Municipal Infrastructure Grant		–	(80 685)	–	28 262	(2 508)	(19 877)	21 197			–
									–		
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			51	–	–	–	–	–	–		–
[insert description]									–		
KwaZulu-Natal		–	(10 949)	–	–	–	–	–			–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other		–	11 000	–	–	–	–	–			–
									–		
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!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	3 557	87 523	–	33 013	45 475	–	25 089	#DIV/0!	87 523

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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

References

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

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 909	7 052	7 052	568	5 202	5 289	(87)	-2%	7 052
Pension and UIF Contributions		72	496	496	-	-	372	(372)	-100%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 180	1 199	1 199	100	862	899	(37)	-4%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 275	2 351	2 351	185	1 709	1 763	(54)	-3%	2 351
Sub Total - Councillors		10 436	11 097	11 097	853	7 774	8 323	(549)	-7%	11 097
% increase	4		6.3%	6.3%						6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 524	4 278	4 278	328	2 666	3 209	(542)	-17%	4 278
Pension and UIF Contributions		168	9	9	11	98	7	91	1362%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	548	548	-	-	411	(411)	-100%	548
Motor Vehicle Allowance		221	516	516	21	145	387	(242)	-62%	516
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	182	182	25	207	137	70	51%	182
Payments in lieu of leave		106	244	244	-	106	183	(77)	-42%	244
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 239	5 777	5 777	385	3 222	4 333	(1 111)	-26%	5 777
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff										
Basic Salaries and Wages		51 136	55 022	55 065	4 640	41 298	41 299	(1)	0%	55 022
Pension and UIF Contributions		8 873	9 004	9 004	770	6 729	6 753	(25)	0%	9 004
Medical Aid Contributions		7 490	3 829	3 829	309	2 666	2 872	(206)	-7%	3 829
Overtime		2 599	3 430	3 430	149	1 317	2 573	(1 255)	-49%	3 430
Performance Bonus		3 539	5 273	5 273	-	4 067	3 955	112	3%	5 273
Motor Vehicle Allowance		1 705	2 235	2 235	151	1 322	1 676	(355)	-21%	2 235
Cellphone Allowance		24	53	53	2	17	40	(24)	-59%	53
Housing Allowances		109	116	116	13	94	87	7	8%	116
Other benefits and allowances		1 305	1 370	1 370	106	1 010	1 028	(18)	-2%	1 370
Payments in lieu of leave		2 699	1 621	1 621	-	1 844	1 216	628	52%	1 621
Long service awards		217	218	218	-	52	164	(111)	-68%	218
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79 695	82 173	82 216	6 140	60 415	61 662	(1 247)	-2%	82 173
% increase	4		3.1%	3.2%						3.1%
Total Parent Municipality		94 370	99 048	99 091	7 378	71 411	74 318	(2 907)	-4%	99 048
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		94 370	99 048	99 091	7 378	71 411	74 318	(2 907)	-4%	99 048
% increase	4		5.0%	5.0%						5.0%
TOTAL MANAGERS AND STAFF		83 934	87 950	87 994	6 525	63 637	65 995	(2 358)	-4%	87 950

References

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

Column Definitions:

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

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

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

References

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

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

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

References

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

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

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	8 220	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 Ubuluhlezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21		Budget Year 2021/22					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		26 932	13 891	10 988	718	6 943	8 191	1 208	14.8%	13 891
Roads Infrastructure		15 930	9 481	8 839	718	6 757	6 829	(128)	-1.9%	9 481
Roads		15 930	9 481	8 839	718	6 757	6 829	(128)	-1.9%	9 481
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		10 122	3 600	2 026	--	186	1 632	1 335	87.8%	3 600
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		10 122	3 600	2 026	--	186	1 632	1 335	87.8%	3 600
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Refillcation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		13 898	10 881	17 584	238	11 249	13 196	1 947	14.8%	10 881
Community Facilities		13 898	13 474	13 374	238	11 138	10 838	(1 108)	-8.2%	13 474
Halls		(8)	13 424	13 374	238	10 988	10 838	(508)	-3.7%	13 424
Centres		--	--	--	--	--	--	--	--	--
Critches		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Prison/Rehabilitation Stations		13 135	--	--	--	180	--	(180)	#DIV/0!	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		188	50	--	--	--	--	--	--	50
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		265	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		50	2 327	4 221	--	111	3 165	3 054	96.5%	2 327
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		50	2 327	4 221	--	111	3 165	3 054	96.5%	2 327
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		2 039	420	20	--	4	15	11	71.9%	420
Operational Buildings		2 159	420	20	--	4	15	11	71.9%	420
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Security Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		400	--	--	--	--	--	--	--	--
Yards		539	400	--	--	--	--	--	--	400
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Drepts		--	--	--	--	--	--	--	--	--
Capital Spares		1 271	20	20	--	4	15	11	71.0%	20
Housing		(142)	--	--	--	--	--	--	--	--
Staff Housing		(167)	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		26	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		4 285	311	320	--	110	240	130	54.2%	311
Serviceable		--	--	--	--	--	--	--	--	--
Licences and Rights		4 285	311	320	--	110	240	130	54.2%	311
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		4 140	101	110	--	110	85	(27)	-33.3%	101
Lease Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		121	210	210	--	--	158	158	100.0%	210
Computer Equipment		1 772	509	478	--	128	399	230	64.2%	509
Computer Equipment		1 772	509	478	--	128	399	230	64.2%	509
Furniture and Office Equipment		681	1 885	2 036	--	145	1 897	1 752	92.2%	1 885
Furniture and Office Equipment		681	1 885	2 036	--	145	1 897	1 752	92.2%	1 885
Machinery and Equipment		14 939	635	487	--	152	305	153	50.2%	635
Machinery and Equipment		14 939	635	487	--	152	305	153	50.2%	635
Transport Assets		6 735	--	--	--	--	--	--	--	--
Transport Assets		6 735	--	--	--	--	--	--	--	--
Land		--	492	--	--	--	--	--	--	492
Land		--	492	--	--	--	--	--	--	492
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	69 783	33 145	32 216	954	19 722	24 165	5 431	22.5%	33 145

Revisions

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

check balance 54 154 426

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 281	350	350	91	196	263	66	25.2%	350
Roads Infrastructure		6 281	350	350	91	196	263	66	25.2%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18 940	10 000	16 600	1 083	7 803	12 450	4 647	37.3%	10 000
Operational Buildings	18 940	10 000	16 600	1 083	7 803	12 450	4 647	37.3%	10 000
Municipal Offices	18 940	10 000	16 600	1 083	7 803	12 450	4 647	37.3%	10 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26 258	10 350	16 950	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

check balance	54 154 409	-	-	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	899	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	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		57	113	63	6	18	47	30	62.7%
Computer Equipment		57	113	63	6	18	47	30	62.7%
<u>Furniture and Office Equipment</u>		104	270	220	-	35	165	130	78.7%
Furniture and Office Equipment		104	270	220	-	35	165	130	78.7%
<u>Machinery and Equipment</u>		308	635	500	50	207	375	167	44.6%
Machinery and Equipment		308	635	500	50	207	375	167	44.6%
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1 905	1 682	64	435	1 262	827	65.6%

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

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	20 017
Roads Infrastructure			19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	20 017
Roads			19 637	20 017	22 017	1 656	14 629	16 513	1 884	11.4%	20 017
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 636	6 197	6 197	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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	176	13	119	132	13	10.1%	176
Revenue Generating	158	176	176	13	119	132	13	10.1%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	176	13	119	132	13	10.1%	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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	129	-	-	96	96	100.0%	129
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		558	435	435	296	1 189	326	(862)	-264.2%	435
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		558	435	435	296	1 189	326	(862)	-264.2%	435
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		558	435	435	296	1 189	326	(862)	-264.2%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32 799	32 000	34 000	3 098	26 011	25 500	(511)	-2.0%	32 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	883	1 500	1 500	-	1 304	1 125	(179)	-15.9%	1 500
Operational Buildings	883	1 500	1 500	-	1 304	1 125	(179)	-15.9%	1 500
Municipal Offices	883	1 500	1 500	-	1 304	1 125	(179)	-15.9%	1 500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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

References

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

check balance	54 154 409	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	8 220	3 750	-	3 554
Aug	8 220	3 750	-	2 941
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	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3 554	3 750	
Aug	6 495	7 499	
Sep	10 964	11 249	
Oct	16 608	14 998	
Nov	19 508	18 746	
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	

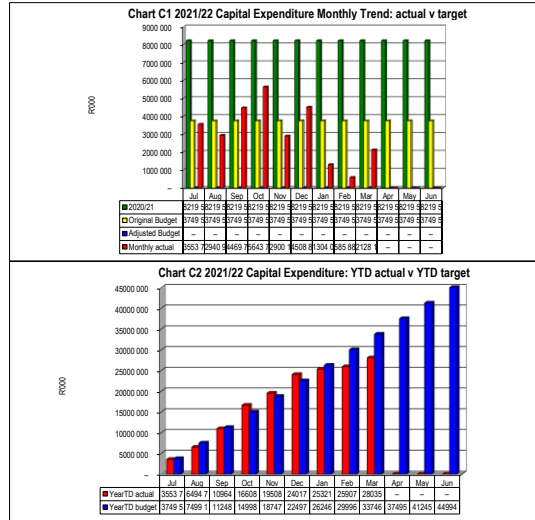


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	2 045	1 913	(10)	1 225	1 255	1 469	6 250	49 650
2020/21	--	--	--	--	--	--	--	--

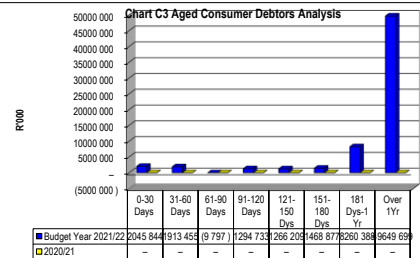


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	13 032	13 435
Commercial	13 587	12 875
Households	26 300	27 113
Other	11 995	12 365

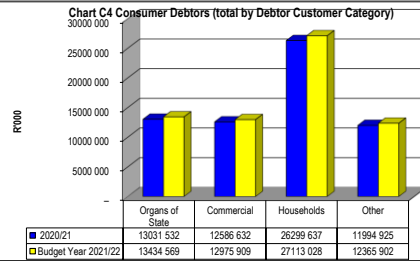


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	--	2 532	--	5 526
Budget Year 2021	--	--	--	--	--	--	2 532	--	5 526

