

FINANCE COMMITTEE

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

Date : 06 May 2022

Levels : 1st Level: Finance Committee – 12 May 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	85%
Refuse	87%
Traffic fines	70%
Drivers Licences	62%
Licence Commission	67%
Interest on Investment	68%

Actual Expenditure

Electrification Expenditure	100%
Internal Funded	58%
Overall Capital Expenditure	64%
Operating Expenditure	76%

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 April 2022

Monthly Budget Monitoring Report – April 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 April 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.

(P.P.).....
G.M. Sineke
Municipal Manager
April 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: M10 April ▼

MTF 2021 ▼

Budget Year: 2021/22

Does this municipality have 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](#)

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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 - M10 April

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	20,515	19,166	1,350	7%	22,999
Service charges	2,955	3,391	3,455	253	2,564	2,879	(315)	-11%	3,455
Investment revenue	7,569	9,000	9,000	595	6,031	7,500	(1,469)	-20%	9,000
Transfers and subsidies	143,912	126,371	127,371	465	123,237	106,142	17,094	16%	127,371
Other own revenue	7,935	6,006	6,973	313	4,293	5,811	(1,518)	-26%	6,973
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	3,572	156,640	141,498	15,142	11%	169,798
Employee costs	84,094	87,985	88,028	6,993	70,761	73,357	(2,596)	-4%	88,028
Remuneration of Councillors	10,436	11,097	11,097	864	8,638	9,248	(609)	-7%	11,097
Depreciation & asset impairment	35,922	32,000	34,000	2,614	28,626	28,333	292	1%	34,000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1,319	1,520	96	688	1,266	(578)	-46%	1,520
Transfers and subsidies	5,179	4,444	6,795	114	2,905	5,662	(2,757)	-49%	6,795
Other expenditure	51,373	49,713	47,832	4,043	31,258	39,860	(8,602)	-22%	47,832
Total Expenditure	187,818	186,558	189,271	14,725	142,875	157,726	(14,851)	-9%	189,271
Surplus/(Deficit)	(4,126)	(18,791)	(19,474)	(11,154)	13,765	(16,228)	29,993	-185%	(19,474)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	32,262	1,500	21,376	26,885	(5,509)	-20%	32,262
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	12,788	(9,654)	35,171	10,657	24,514	230%	12,788
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,357	9,471	12,788	(9,654)	35,171	10,657	24,514	230%	12,788
Capital expenditure & funds sources									
Capital expenditure	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668
Capital transfers recognised	16,652	28,262	32,262	1,318	19,199	26,885	(7,686)	-29%	32,262
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27,892	16,733	22,406	1,674	11,829	18,671	(6,843)	-37%	22,406
Total sources of capital funds	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668
Financial position									
Total current assets	223,166	274,405	241,955		35,545				241,955
Total non current assets	327,230	345,318	371,088		2,402				371,088
Total current liabilities	28,802	1,451	(16,419)		1,912				16,419
Total non current liabilities	8,709	7,142	11,149		-				11,149
Community wealth/Equity	403,950	601,659	572,686		864				572,686
Cash flows									
Net cash from (used) operating	26,501	70,611	24,247	7,988	89,973	20,206	(69,767)	-345%	24,247
Net cash from (used) investing	98,635	(44,995)	(54,668)	(2,992)	(31,027)	(45,556)	(14,529)	32%	(54,668)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	355,038	245,199	128,788	-	288,849	133,858	(154,991)	-116%	199,483
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	784	2,031	1,858	(12)	1,278	1,262	9,694	49,619	66,516
Creditors Age Analysis									
Total Creditors	(392)	818	274	596	1	542	2,350	2,999	7,189

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,320
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,320
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,565	8,865	9,891	462	5,848	8,243	(2,394)	-29%	9,891
Community and social services		3,644	4,231	4,231	273	2,979	3,526	(547)	-16%	4,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,921	4,633	5,660	189	2,869	4,717	(1,847)	-39%	5,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,623	28,429	33,458	1,668	22,071	27,882	(5,811)	-21%	33,458
Planning and development		99	88	1,088	163	578	907	(329)	-36%	1,088
Road transport		26,524	28,341	32,370	1,504	21,493	26,975	(5,482)	-20%	32,370
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,955	3,391	3,391	248	2,517	2,826	(308)	-11%	3,391
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,955	3,391	3,391	248	2,517	2,826	(308)	-11%	3,391
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	210,174	196,028	202,060	5,071	178,046	168,383	9,663	6%	202,060
Expenditure - Functional										
<i>Governance and administration</i>		122,597	112,083	114,531	9,489	88,653	95,442	(6,789)	-7%	114,531
Executive and council		24,257	24,845	24,357	1,942	20,187	20,298	(111)	-1%	24,357
Finance and administration		94,263	87,217	90,153	7,548	68,457	75,127	(6,671)	-9%	90,153
Internal audit		4,077	21	21	-	9	17	(8)	-47%	21
<i>Community and public safety</i>		27,699	32,378	31,382	2,191	23,291	26,151	(2,860)	-11%	31,382
Community and social services		8,086	11,580	10,588	713	7,030	8,823	(1,793)	-20%	10,588
Sport and recreation		62	297	247	5	133	205	(72)	-35%	247
Public safety		17,975	18,472	18,517	1,318	14,396	15,431	(1,035)	-7%	18,517
Housing		1,577	2,030	2,030	155	1,731	1,692	40	2%	2,030
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22,474	30,116	30,676	2,092	20,661	25,563	(4,902)	-19%	30,676
Planning and development		10,309	14,289	14,829	1,036	9,738	12,357	(2,619)	-21%	14,829
Road transport		12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	-17%	15,847
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	12,540	925	10,239	10,450	(211)	-2%	12,540
Energy sources		3,958	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,085	11,770	12,540	925	10,239	10,450	(211)	-2%	12,540
<i>Other</i>	4	4	210	143	28	31	119	(89)	-74%	143
Total Expenditure - Functional	3	187,818	186,558	189,271	14,725	142,875	157,726	(14,851)	-9%	189,271
Surplus/ (Deficit) for the year		22,357	9,471	12,788	(9,654)	35,171	10,657	24,514	230%	12,788

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 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	2,694	147,610	129,433	18,177	0
Administrative and Corporate Support		70	192	192	-	86	160	(74)	(0)
Asset Management		145	-	-	-	-	-	-	-
Finance		171,106	155,151	155,128	2,600	146,686	129,273	17,414	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		711	-	-	94	837	-	837	#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	462	5,848	6,243	(2,394)	(0)
Community and social services		3,644	4,231	4,231	273	2,979	3,526	(547)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		235	918	918	14	183	765	(581)	(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	74	1,177	985	192	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		1,903	2,131	2,131	185	1,618	1,776	(158)	(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	189	2,869	4,717	(1,847)	(0)
Civil Defence		4,921	4,569	5,596	184	2,822	4,663	(1,841)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	64	64	5	47	53	(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	33,458	1,668	22,071	27,882	(5,811)	(0)
Planning and development		99	88	1,088	163	578	907	(329)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		51	37	1,037	161	536	864	(328)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		49	52	52	2	42	43	(1)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		26,524	28,341	32,370	1,504	21,493	26,975	(5,482)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		26,524	28,341	32,370	1,504	21,493	26,975	(5,482)	(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	248	2,517	2,826	(308)	(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	248	2,517	2,826	(308)	(0)	3,391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2,955	3,391	3,391	248	2,517	2,826	(308)	(0)	3,391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210,174	196,028	202,060	5,071	178,046	168,383	9,663	0	202,060
Expenditure - Functional	122,597	112,083	114,531	9,489	88,653	95,442	(6,789)	(0)	114,531
Municipal governance and administration	24,257	24,845	24,357	1,942	20,187	20,298	(111)	(0)	24,357
Executive and council	14,588	14,828	13,520	1,125	10,253	11,267	(1,014)	(0)	13,520
Mayor and Council	9,669	10,017	10,837	816	9,935	9,031	904	0	10,837
Municipal Manager, Town Secretary and Chief Executive	94,263	87,217	90,153	7,548	68,457	75,127	(6,671)	(0)	90,153
Finance and administration	29,142	31,848	33,225	3,198	24,472	27,688	(3,216)	(0)	33,225
Administrative and Corporate Support	3,278	1,515	827	(233)	391	668	(277)	(0)	827
Asset Management	61,537	53,038	55,469	4,574	43,436	46,245	(2,810)	(0)	55,469
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	4	-	-	3	(3)	(0)	4
Information Technology	-	312	128	-	-	107	(107)	(0)	128
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	500	8	158	417	(259)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4,077	21	21	-	9	17	(8)	(0)	21
Governance Function	4,077	21	21	-	9	17	(8)	(0)	21
Community and public safety	27,699	32,378	31,382	2,191	23,291	26,151	(2,860)	(0)	31,382
Community and social services	8,086	11,580	10,588	713	7,030	8,823	(1,793)	(0)	10,588
Aged Care	1,153	1,500	2,400	114	2,004	2,000	4	0	2,400
Agricultural	-	120	120	-	-	100	(100)	(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	769	933	(164)	(0)	1,120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	3,144	6,165	4,565	394	2,705	3,804	(1,100)	(0)	4,565
Disaster Management	1,028	264	236	-	100	196	(96)	(0)	236
Education	589	747	656	-	5	547	(542)	(0)	656
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy Programmes	1,526	1,543	1,490	138	1,448	1,242	206	0	1,490
Libraries and Archives	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	247	5	133	205	(72)	(0)	247
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	24	4	51	20	31	0	24
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	223	1	82	185	(104)	(0)	223
Public safety	17,975	18,472	18,517	1,318	14,396	15,431	(1,035)	(0)	18,517
Civil Defence	8,268	9,107	9,175	713	7,848	7,646	202	0	9,175
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9,706	9,341	9,341	605	6,548	7,785	(1,236)	(0)	9,341
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	1	-	0	1	(1)	(0)	1
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,577	2,030	2,030	155	1,731	1,692	40	0	2,030
Housing	1,577	2,030	2,030	155	1,731	1,692	40	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	2,892	20,661	25,563	(4,902)	(0)	30,676
Planning and development	10,309	14,289	14,829	1,036	9,738	12,357	(2,619)	(0)	14,829
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	331	27	265	276	(9)	(0)	331

Economic Development/Planning	7,243	9,233	9,855	744	6,588	8,212	(1,624)	(0)	9,855
Regional Planning and Development	591	316	614	17	518	511	7	0	614
Town Planning, Building Regulations and Enforcement and Civil Engineer	2,191	4,409	4,029	247	2,366	3,358	(992)	(0)	4,029
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	(0)	15,847
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	(0)	15,847
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	925	10,239	10,450	(211)	(0)	12,540
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	925	10,239	10,450	(211)	(0)	12,540
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11,085	11,770	12,540	925	10,239	10,450	(211)	(0)	12,540
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	4	210	143	28	31	119	(89)	(0)	143
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	4	210	143	28	31	119	(89)	(0)	143
Total Expenditure - Functional	3	187,818	186,558	189,271	14,725	142,875	157,726	(14,851)	189,271
Surplus/ (Deficit) for the year		22,357	9,471	12,788	(9,654)	35,171	10,657	24,514	0

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

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KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14.0%	155,320
Vote 3 - Community and Social Services		3,644	4,231	4,231	273	2,979	3,526	(547)	-15.5%	4,231
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4,921	4,633	5,660	189	2,869	4,717	(1,847)	-39.2%	5,660
Vote 6 - Road Transport		26,524	28,341	32,370	1,504	21,493	26,975	(5,482)	-20.3%	32,370
Vote 7 - Waste Management		2,955	3,391	3,391	248	2,517	2,826	(308)	-10.9%	3,391
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		99	88	1,088	163	578	907	(329)	-36.2%	1,088
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 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	210,174	196,028	202,060	5,071	178,046	168,383	9,663	5.7%	202,060
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,334	24,866	24,378	1,942	20,196	20,315	(119)	-0.6%	24,378
Vote 2 - Finance and Admin		94,263	87,217	90,153	7,548	68,457	75,127	(6,671)	-8.9%	90,153
Vote 3 - Community and Social Services		8,122	11,476	10,492	716	7,082	8,743	(1,662)	-19.0%	10,492
Vote 4 - Housing		1,577	2,030	2,030	155	1,731	1,692	40	2.4%	2,030
Vote 5 - Public Safety		17,975	18,472	18,517	1,318	14,396	15,431	(1,035)	-6.7%	18,517
Vote 6 - Road Transport		12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	-17.3%	15,847
Vote 7 - Waste Management		11,085	11,770	12,540	925	10,239	10,450	(211)	-2.0%	12,540
Vote 8 - Energy Services		3,958	-	-	-	-	-	-		-
Vote 9 - Planning & Development		10,309	14,289	14,829	1,036	9,738	12,357	(2,619)	-21.2%	14,829
Vote 10 - Sports & Recreation		26	281	223	1	82	185	(104)	-55.9%	223
Vote 11 - Other		4	210	143	28	31	119	(89)	-74.1%	143
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	187,818	186,438	189,151	14,725	142,875	157,626	(14,751)	-9.4%	189,151
Surplus/ (Deficit) for the year	2	22,357	9,591	12,908	(9,654)	35,171	10,757	24,414	227.0%	12,908

KZN434 Ubuhebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Financial Performance (Revenue and Expenditure by Municipal Vote) - April											
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
Revenue by Vote		1									
Vote 1 - Executive & Council			-	-	-	-	-	-	-		-
1.1 - Mayor and Council			-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
1.3 - Governance Function			-	-	-	-	-	-	-		-
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Vote 6 - Road Transport		12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	-17%	15,847
6.1 - Roads		12,165	15,827	15,847	1,056	10,923	13,206	(2,283)	-17%	15,847
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Vote 7 - Waste Management		11,085	11,770	12,540	925	10,239	10,450	(211)	-2%	12,540
7.1 - Solid Waste Removal		11,085	11,770	12,540	925	10,239	10,450	(211)	-2%	12,540
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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	1,036	9,738	12,357	(2,619)	-21%	14,829
9.1 - Planning & Development		2,191	4,409	4,029	247	2,366	3,358	(992)	-30%	4,029
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
9.3 - Planning & Development		7,834	9,549	10,469	762	7,106	8,724	(1,618)	-19%	10,469
9.4 - Planning & Development		-	-	-	-	-	-	-	-	-
9.5 - Planning & Development		285	331	331	27	266	276	(9)	-3%	331
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		26	281	223	1	82	185	(104)	-56%	223
10.1 - Sports Grounds and Stadiums		26	281	223	1	82	185	(104)	-56%	223
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Other		4	210	143	28	31	119	(89)	-74%	143
11.1 - Tourism		4	210	143	28	31	119	(89)	-74%	143
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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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 - 0		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	187,818	186,438	189,151	14,725	142,875	157,626	(14,751)	(0)	189,151
Surplus/ (Deficit) for the year	2	22,357	9,591	12,908	(9,654)	35,171	10,757	24,414	0	12,908

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) - M10 April

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	20,515	19,166	1,350	7%	22,999
Service charges - electricity revenue		—	—	—	—	—	—	—		—
Service charges - water revenue		—	—	—	—	—	—	—		—
Service charges - sanitation revenue		—	—	—	—	—	—	—		—
Service charges - refuse revenue		2,955	3,391	3,455	253	2,564	2,879	(315)	-11%	3,455
Rental of facilities and equipment		896	856	856	105	986	713	273	38%	856
Interest earned - external investments		7,569	9,000	9,000	595	6,031	7,500	(1,469)	-20%	9,000
Interest earned - outstanding debtors		—	—	—	—	—	—	—		—
Dividends received		—	—	—	—	—	—	—		—
Fines, penalties and forfeits		446	721	500	1	160	417	(256)	-62%	500
Licences and permits		4,567	3,964	3,440	188	2,145	2,867	(721)	-25%	3,440
Agency services		—	30	1,800	—	603	1,500	(897)	-60%	1,800
Transfers and subsidies		143,912	126,371	127,371	465	123,237	106,142	17,094	16%	127,371
Other revenue		1,880	435	377	18	398	314	84	27%	377
Gains		145	—	—	—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	169,798	3,572	156,640	141,498	15,142	11%	169,798
Expenditure By Type										
Employee related costs		84,094	87,985	88,028	6,993	70,761	73,357	(2,596)	-4%	88,028
Remuneration of councillors		10,436	11,097	11,097	864	8,638	9,248	(609)	-7%	11,097
Debt impairment		11,355	2,172	2,172	—	—	1,810	(1,810)	-100%	2,172
Depreciation & asset impairment		35,922	32,000	34,000	2,614	28,626	28,333	292	1%	34,000
Finance charges		—	—	—	—	—	—	—		—
Bulk purchases - electricity		—	—	—	—	—	—	—		—
Inventory consumed		814	1,319	1,520	96	688	1,266	(578)	-46%	1,520
Contracted services		14,881	20,173	20,433	1,700	13,795	17,006	(3,211)	-19%	20,433
Transfers and subsidies		5,179	4,444	6,795	114	2,905	5,662	(2,757)	-49%	6,795
Other expenditure		23,556	27,369	25,227	2,343	17,463	21,045	(3,582)	-17%	25,227
Losses		1,580	—	—	—	—	—	—		—
Total Expenditure		187,818	186,558	189,271	14,725	142,875	157,726	(14,851)	-9%	189,271
Surplus/(Deficit)		(4,126)	(18,791)	(19,474)	(11,154)	13,765	(16,228)	29,993	(0)	(19,474)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	32,262	1,500	21,376	26,885	(5,509)	(0)	32,262
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	12,788	(9,654)	35,171	10,657			12,788
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		22,357	9,471	12,788	(9,654)	35,171	10,657			12,788
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		22,357	9,471	12,788	(9,654)	35,171	10,657			12,788
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		22,357	9,471	12,788	(9,654)	35,171	10,657			12,788

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210,174	196,028	202,060	5,071	178,046	168,383	202,060
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	62	-	162	52	110	213%	62
Vote 2 - Finance and Admin		4,608	2,866	3,063	763	1,002	2,553	(1,550)	-61%	3,063
Vote 3 - Community and Social Services		2,009	13,574	13,547	220	11,266	11,289	(23)	0%	13,547
Vote 4 - Housing		7,450	10,000	16,600	886	8,689	13,833	(5,145)	-37%	16,600
Vote 5 - Public Safety		2,493	1,615	1,610	25	1,509	1,342	168	12%	1,610
Vote 6 - Road Transport		21,882	9,801	12,175	635	7,588	10,146	(2,558)	-25%	12,175
Vote 7 - Waste Management		2,793	410	160	-	50	133	(83)	-63%	160
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6,212	4,352	3,414	-	186	2,845	(2,659)	-93%	3,414
Vote 10 - Sports & Recreation		(3,624)	2,327	4,036	463	574	3,363	(2,789)	-83%	4,036
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668
Total Capital Expenditure		44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668
Capital Expenditure - Functional Classification										
Governance and administration		5,328	2,916	3,126	763	1,165	2,605	(1,440)	-55%	3,126
Executive and council		720	50	62	-	162	52	110	213%	62
Finance and administration		4,608	2,866	3,063	763	1,002	2,553	(1,550)	-61%	3,063
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8,329	27,516	35,793	1,595	22,039	29,827	(7,789)	-26%	35,793
Community and social services		2,009	13,574	13,547	220	11,266	11,289	(23)	0%	13,547
Sport and recreation		(3,624)	2,327	4,036	463	574	3,363	(2,789)	-83%	4,036
Public safety		2,493	1,615	1,610	25	1,509	1,342	168	12%	1,610
Housing		7,450	10,000	16,600	886	8,689	13,833	(5,145)	-37%	16,600
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23,144	10,553	12,385	635	7,588	10,321	(2,733)	-26%	12,385
Planning and development		1,262	752	210	-	-	175	(175)	-100%	210
Road transport		21,882	9,801	12,175	635	7,588	10,146	(2,558)	-25%	12,175
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,742	4,010	3,364	-	236	2,803	(2,567)	-92%	3,364
Energy sources		4,949	3,600	3,204	-	186	2,670	(2,484)	-93%	3,204
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	160	-	50	133	(83)	-63%	160
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668
Funded by:										
National Government		16,334	28,262	32,262	1,318	19,019	26,885	(7,866)	-29%	32,262
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	32,262	1,318	19,199	26,885	(7,686)	-29%	32,262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27,892	16,733	22,406	1,674	11,829	18,671	(6,843)	-37%	22,406
Total Capital Funding		44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	-32%	54,668

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 - M10 April

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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive									
1.3 - Governance Function									
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Asset Management									
2.2 - Information Technology									
2.3 - Finance									
2.4 - Fleet Management									
2.5 - Administrative and Corporate Support									
2.6 - Property Services									
2.7 - Legal Services									
2.8 - Human Resources									
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-
3.1 - Cultural Matters									
3.2 - Population Development									
3.3 - Education									
3.4 - Recreational Facilities									
3.5 - Community Parks (including Nurseries)									
3.6 - Community Halls and Facilities									
3.7 - Aged Care									
3.8 - Libraries and Archives									
3.9 - Cemeteries, Funeral Parlours and Crematoriums									
3.10 - Disaster Management									
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing									
Vote 5 - Public Safety		-	-	-	-	-	-	-	-
5.1 - Civil Defence									
5.2 - Fire Fighting and Protection									
5.3 - Police Forces, Traffic and Street Parking Control									
Vote 6 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Roads									

Vote 7 - Waste Management 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-	-	-
Vote 9 - Planning & 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]	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	(0)	54,668
Total Capital Expenditure	44,544	44,995	54,668	2,992	31,027	45,556	(14,529)	(0)	54,668

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	32,262	757	32,262
Call investment deposits		164,324	9,000	163,208	27,963	163,208
Consumer debtors		43,212	67,326	36,353	6,617	36,353
Other debtors		11,030	14,772	1,849	208	1,849
Current portion of long-term receivables		118	–	–	–	–
Inventory		8,284	8,350	8,284	–	8,284
Total current assets		223,166	274,405	241,955	35,545	241,955
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22,874	23,473	23,248	(132)	23,248
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300,301	315,373	338,039	3,523	338,039
Biological		–	–	–	–	–
Intangible		4,054	1,663	4,992	(989)	4,992
Other non-current assets		–	4,809	4,809	–	4,809
Total non current assets		327,230	345,318	371,088	2,402	371,088
TOTAL ASSETS		550,396	619,723	613,043	37,947	613,043
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	(3)	–
Trade and other payables		29,053	1,451	(16,419)	1,915	16,419
Provisions		–	–	–	–	–
Total current liabilities		28,802	1,451	(16,419)	1,912	16,419
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		8,709	7,142	11,149	–	11,149
Total non current liabilities		8,709	7,142	11,149	–	11,149
TOTAL LIABILITIES		37,510	8,593	(5,269)	1,912	27,568
NET ASSETS	2	512,885	611,130	618,312	36,035	585,475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403,950	601,659	572,686	864	572,686
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	403,950	601,659	572,686	864	572,686

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 9,470,745 45,625,804 35,171,130 12,788,380

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	-	-	11,536	(11,536)	-100%	13,843
Service charges		-	2,041	2,041	-	-	1,701	(1,701)	-100%	2,041
Other revenue		-	3,621	3,721	-	-	3,101	(3,101)	-100%	3,721
Transfers and Subsidies - Operational		-	209,450	208,450	-	-	173,708	(173,708)	-100%	208,450
Transfers and Subsidies - Capital		-	28,262	32,262	-	-	26,885	(26,885)	-100%	32,262
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		24,005	(99,082)	(236,069)	7,914	88,796	(196,724)	(285,521)	145%	(236,069)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		2,496	(87,523)	-	74	1,177	-	(1,177)	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,501	70,611	24,247	7,988	89,973	20,206	(69,767)	-345%	24,247
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)	(54,668)	(2,992)	(31,027)	(45,556)	(14,529)	32%	(54,668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		98,635	(44,995)	(54,668)	(2,992)	(31,027)	(45,556)	(14,529)	32%	(54,668)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		125,135	25,617	(30,420)	4,996	58,946	(25,350)			(30,420)
Cash/cash equivalents at beginning:		229,903	219,582	159,208		229,903	159,208			229,903
Cash/cash equivalents at month/year end:		355,038	245,199	128,788		288,849	133,858			199,483

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	221.7%	2.9%
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%	1859.0%	1473.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	-1190.5%	1502.0%	1190.5%
<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%	4.4%	22.5%
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%	45.2%	51.8%
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%	6.5%
<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	613,043	37,947	613,043	
Employee related costs	84,094	87,985	88,028	70,761	88,028	
Repairs & Maintenance						
Interest (finance charges)						
Principal paid						
Depreciation	35,922	32,000	34,000		11,097	
Operating expenditure	187,818	186,558	189,271	142,875	189,271	
Total Capital Expenditure	44,544	44,995	54,668	31,027	54,668	
Borrowed funding for capital						
Debt	29,053	1,451	(16,419)	1,915	16,419	
Equity	403,950	601,659	572,686	864	572,686	
Reserves						
Borrowing						
Current assets	223,166	274,405	241,955	35,545	241,955	
Current liabilities	28,802	1,451	(16,419)	1,912	16,419	
Monetary assets	160,522	183,957	195,470	28,720	195,470	
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	156,640	169,798	
Transfers and subsidies	143,912	126,371	127,371	123,237	127,371	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	32,262	21,376	32,262	
Debt service payments						
Outstanding debtors (receivables)	54,360	82,099	38,202	6,825	38,202	
Annual services revenue	2,955	3,391	3,455	2,564		
Cash + investments	160,522	183,957	195,470	28,720	195,470	
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	369	1,581	1,388	(48)	1,078	1,067	8,323	25,735	39,493	36,154	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	284	265	425	16	184	178	1,155	3,725	6,233	5,258	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	108	180	37	19	13	13	190	309	869	544	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	23	5	8	1	4	4	27	19,850	19,922	19,885	–	–
Total By Income Source	2000	784	2,031	1,858	(12)	1,278	1,262	9,694	49,619	66,516	61,842	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	121	544	(645)	(7)	195	321	1,804	11,222	13,556	13,535	–	–
Commercial	2300	201	359	449	–	185	181	1,158	10,591	13,123	12,115	–	–
Households	2400	465	724	1,316	15	623	610	3,998	19,732	27,483	24,977	–	–
Other	2500	(3)	404	738	(20)	276	150	2,735	8,074	12,354	11,215	–	–
Total By Customer Group	2600	784	2,031	1,858	(12)	1,278	1,262	9,694	49,619	66,516	61,842	–	–

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 - M10 April

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	(125)	94	(1)	-	(0)	-	412	2,092	2,472	2,472
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(267)	724	275	596	1	542	1,937	908	4,717	4,717
Total By Customer Type	1000	(392)	818	274	596	1	542	2,350	2,999	7,189	7,189

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 - M10 April

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 Ubuhebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:		10,878	–	12,051	–	12,051	10,043	355	3.5%	–
EPWP Incentive	–	4,383	–	2,131	–	2,131	1,776	355	20.0%	–
Finance Management	–	5,840	–	1,920	–	1,920	1,600			–
Integrated National Electrification Programme	–	–	–	8,000	–	8,000	6,667			–
Municipal Drought Relief	–	655	–	–	–	–	–			–
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		(44,297)	–	2,177	(3,286)	(50,353)	1,814	(52,167)	-2875.5%	–
								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(42,161)	–	1,000	(3,286)	(49,176)	833	(50,009)	-6001.1%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(2,136)	–	1,177	–	(1,177)	981	(2,158)	-220.0%	–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	(33,419)	–	14,228	(3,286)	(38,302)	11,857	(51,812)	-437.0%	–
Capital Transfers and Grants										
National Government:		129,686	–	32,262	–	32,262	26,885	–		–
	–							–		
Municipal Infrastructure Grant (MIG)	–	80,686	–	32,262	–	32,262	26,885			–
Integrated National Electrification Programme Grant	–	49,000	–	–	–	–	–			–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		11,000	–	–	–	–	–	–		–
[insert description]								–		
								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11,000	–	–	–	–	–			–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	140,686	–	32,262	–	32,262	26,885	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	107,267	–	46,490	(3,286)	(6,040)	38,742	(51,812)	-133.7%	–

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 - M10 April

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				Full Year Forecast
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			23,475	–	12,051	335	11,699	10,042	1,656	16.5%	–
Expanded Public Works Programme Integrated Grant		–	4,383	–	2,131	185	1,618	1,776	(158)	-8.9%	–
Integrated National Electrification Programme Grant		–	12,972	–	8,000	104	8,432	6,667	1,765	26.5%	–
Local Government Financial Management Grant		–	5,840	–	1,920	46	1,649	1,600	49	3.0%	–
Municipal Disaster Relief Grant		–	281	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]									–	–	–
Provincial Government:			41,193	87,523	2,177	5,212	48,991	1,814	47,177	2600.5%	87,523
KwaZulu-Natal		–	41,193	87,523	2,177	5,212	48,991	1,814	47,177	2600.5%	87,523
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:			64,669	87,523	14,228	5,547	60,690	11,857	48,833	411.9%	87,523
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			116,685	–	32,262	1,500	21,376	26,885	(5,509)	-20.5%	–
Integrated National Electrification Programme Grant		–	36,000	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	80,685	–	32,262	1,500	21,376	26,885	(5,509)	-20.5%	–
Other capital transfers [insert description]									–	–	–
Provincial Government:			10,949	–	–	–	–	–	–	–	–
KwaZulu-Natal		–	10,949	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants			127,635	–	32,262	1,500	21,376	26,885	(5,509)	-20.5%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			192,303	87,523	46,490	7,046	82,066	38,742	43,324	111.8%	87,523

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
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:		-	-	-	-	
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 - M10 April

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	578	5,781	5,877	(96)	-2%	7,052
Pension and UIF Contributions		72	496	496	-	-	413	(413)	-100%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,180	1,199	1,199	96	958	999	(41)	-4%	1,199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,275	2,351	2,351	190	1,899	1,959	(59)	-3%	2,351
Sub Total - Councillors		10,436	11,097	11,097	864	8,638	9,248	(609)	-7%	11,097
% increase	4		6.3%	6.3%						6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,524	4,278	4,278	328	2,994	3,565	(571)	-16%	4,278
Pension and UIF Contributions		168	9	9	11	109	7	102	1363%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	548	548	298	298	456	(158)	-35%	548
Motor Vehicle Allowance		221	516	516	21	167	430	(263)	-61%	516
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	182	182	25	232	152	80	53%	182
Payments in lieu of leave		106	244	244	-	106	203	(98)	-48%	244
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,239	5,777	5,777	684	3,906	4,814	(908)	-19%	5,777
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff										
Basic Salaries and Wages		51,136	55,022	55,065	4,694	45,991	45,888	104	0%	55,065
Pension and UIF Contributions		8,873	9,004	9,004	767	7,496	7,504	(8)	0%	9,004
Medical Aid Contributions		7,490	3,829	3,829	307	2,972	3,191	(219)	-7%	3,829
Overtime		2,599	3,430	3,430	187	1,504	2,859	(1,354)	-47%	3,430
Performance Bonus		3,539	5,273	5,273	28	4,095	4,394	(299)	-7%	5,273
Motor Vehicle Allowance		1,705	2,235	2,235	151	1,473	1,863	(390)	-21%	2,235
Cellphone Allowance		24	53	53	2	18	45	(26)	-59%	53
Housing Allowances		109	116	116	12	105	96	9	9%	116
Other benefits and allowances		1,305	1,370	1,370	112	1,122	1,142	(20)	-2%	1,370
Payments in lieu of leave		2,699	1,621	1,621	29	1,873	1,351	522	39%	1,621
Long service awards		217	218	218	12	64	182	(117)	-65%	218
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79,695	82,173	82,216	6,300	66,715	68,514	(1,799)	-3%	82,216
% increase	4		3.1%	3.2%						3.2%
Total Parent Municipality		94,370	99,048	99,091	7,848	79,259	82,576	(3,317)	-4%	99,091
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		94,370	99,048	99,091	7,848	79,259	82,576	(3,317)	-4%	99,091
% increase	4		5.0%	5.0%						5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	87,994	6,983	70,621	73,328	(2,707)	-4%	87,994

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 Ubuhebezw - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	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	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	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 - M10 April

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 - M10 April

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 - M10 April

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	4,556	3,554	3,554	4,556	1,002	22.0%	8%
August	8,220	3,750	4,556	2,941	6,495	9,111	2,617	28.7%	14%
September	8,220	3,750	4,556	4,470	10,964	13,667	2,702	19.8%	24%
October	8,220	3,750	4,556	5,644	16,608	18,223	1,614	8.9%	37%
November	8,220	3,750	4,556	2,900	19,508	22,778	3,270	14.4%	43%
December	8,220	3,750	4,556	4,509	24,017	27,334	3,317	12.1%	53%
January	8,220	3,750	4,556	1,304	25,321	31,889	6,568	20.6%	56%
February	8,220	3,750	4,556	586	25,907	36,445	10,538	28.9%	58%
March	8,220	3,750	4,556	2,128	28,035	41,001	12,965	31.6%	62%
April	8,220	3,750	4,556	2,992	31,027	45,556	14,529	31.9%	0
May	8,220	3,750	4,556	13	31,041	50,112	19,071	38.1%	0
June	8,220	3,750	4,556	–		54,668	–		
Total Capital expenditure	98,635	44,995	54,668	31,041					

KZN434 Uthukela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	15,029	639	7,879	12,334	4,547	39.9%	15,829
Roads Infrastructure		15,930	9,461	11,025	639	7,382	9,854	2,463	25.0%	11,825
Roads		15,930	9,461	11,025	639	7,382	9,854	2,463	25.0%	11,825
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		10,122	3,600	3,204	--	186	2,619	2,484	93.9%	3,204
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		10,122	3,600	3,204	--	186	2,619	2,484	93.9%	3,204
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		13,692	14,614	17,433	663	11,932	14,937	2,995	17.9%	17,433
Community Facilities		13,692	13,474	13,397	220	11,368	11,164	(194)	-1.7%	13,397
Halls		(8)	13,454	13,397	220	11,179	11,156	(14)	-0.1%	13,397
Centres		--	--	--	--	--	--	--	--	--
Critches		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Prison/Rehabilitation Stations		13,135	--	--	--	180	--	(180)	#DIV/0!	--
Testing Stations		--	--	--	--	--	--	--	--	--
Motels		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		198	50	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		265	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		93	540	4,036	463	574	3,363	2,789	82.9%	4,036
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		93	540	4,036	463	574	3,363	2,789	82.9%	4,036
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	17	12	73.9%	20
Operational Buildings		2,159	420	20	--	4	17	12	73.9%	20
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Security Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		400	--	--	--	--	--	--	--	--
Yards		528	400	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Drepts		--	--	--	--	--	--	--	--	--
Capital Spares		1,271	20	20	--	4	17	12	73.9%	20
Housing		(142)	--	--	--	--	--	--	--	--
Staff Housing		(167)	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		26	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		4,265	311	320	--	110	267	157	58.8%	320
Service Licenses		--	--	--	--	--	--	--	--	--
Licenses and Rights		4,265	311	320	--	110	267	157	58.8%	320
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		4,140	101	110	--	110	92	(18)	-20.0%	110
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		121	210	210	--	--	175	175	100.0%	210
Computer Equipment		1,772	509	478	--	128	399	270	67.8%	478
Computer Equipment		1,772	509	478	--	128	399	270	67.8%	478
Furniture and Office Equipment		681	1,865	2,036	763	968	2,198	1,201	55.5%	2,036
Furniture and Office Equipment		681	1,865	2,036	763	968	2,198	1,201	55.5%	2,036
Machinery and Equipment		14,598	635	467	25	177	339	162	47.7%	467
Machinery and Equipment		14,598	635	467	25	177	339	162	47.7%	467
Transport Assets		6,795	--	--	--	--	--	--	--	--
Transport Assets		6,795	--	--	--	--	--	--	--	--
Land		--	492	--	--	--	--	--	--	--
Land		--	492	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	69,793	31,358	36,216	2,196	20,828	35,181	9,343	31.6%	36,216

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 (SC13c) must reconcile to total capital

check balance 54,154,409

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,281	350	350	-	196	292	95	32.7%	350
Roads Infrastructure		6,281	350	350	-	196	292	95	32.7%	350
Roads		6,281	350	350	-	196	292	95	32.7%	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	886	8,689	13,833	5,145	37.2%	16,600
Operational Buildings	18,940	10,000	16,600	886	8,689	13,833	5,145	37.2%	16,600
Municipal Offices	18,940	10,000	16,600	886	8,689	13,833	5,145	37.2%	16,600
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	886	8,885	14,125	5,240	37.1%	16,950

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 - M10 April

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	8	182	749	567	75.7%	899
Operational Buildings	411	887	899	8	182	749	567	75.7%	899
Municipal Offices	411	887	899	8	182	749	567	75.7%	899
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	-	18	53	35	66.4%	63
Computer Equipment		57	113	63	-	18	53	35	66.4%	63
<u>Furniture and Office Equipment</u>		104	270	220	-	35	183	148	80.8%	220
Furniture and Office Equipment		104	270	220	-	35	183	148	80.8%	220
<u>Machinery and Equipment</u>		308	635	500	11	218	416	198	47.6%	500
Machinery and Equipment		308	635	500	11	218	416	198	47.6%	500
<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	19	453	1,402	949	67.7%	1,682

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,017
Roads Infrastructure		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,017
Roads		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,017
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	583	5,904	5,164	(740)	-14.3%	6,197
Community Facilities	6,636	6,197	6,197	583	5,904	5,164	(740)	-14.3%	6,197
Halls	6,636	6,197	6,197	583	5,904	5,164	(740)	-14.3%	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	132	147	15	10.2%	176
Revenue Generating	158	176	176	13	132	147	15	10.2%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	176	13	132	147	15	10.2%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,272	1,117	1,117	103	1,041	931	(110)	-11.8%	1,117
Operational Buildings	1,272	1,117	1,117	103	1,041	931	(110)	-11.8%	1,117
Municipal Offices	1,272	988	988	103	1,041	823	(217)	-26.4%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	129	-	-	107	107	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		558	435	435	(90)	1,099	363	(736)	-203.0%	435
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		558	435	435	(90)	1,099	363	(736)	-203.0%	435
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		558	435	435	(90)	1,099	363	(736)	-203.0%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		454	500	500	42	460	417	(44)	-10.5%	500
Computer Equipment		454	500	500	42	460	417	(44)	-10.5%	500
<u>Furniture and Office Equipment</u>		429	376	376	41	441	313	(128)	-40.7%	376
Furniture and Office Equipment		429	376	376	41	441	313	(128)	-40.7%	376
<u>Machinery and Equipment</u>		1,501	1,257	1,257	147	1,530	1,047	(482)	-46.1%	1,257
Machinery and Equipment		1,501	1,257	1,257	147	1,530	1,047	(482)	-46.1%	1,257
<u>Transport Assets</u>		2,155	1,925	1,925	173	1,788	1,604	(184)	-11.5%	1,925
Transport Assets		2,155	1,925	1,925	173	1,788	1,604	(184)	-11.5%	1,925
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32,799	32,000	34,000	2,614	28,626	28,333	(292)	-1.0%	34,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,774	-	-	-	-	-	-	-	-
Roads Infrastructure		1,774	-	-	-	-	-	-	-	-
Roads		1,774	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	1,787	-	-	-	-	-	-	-
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	-	1,787	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1,787	-	-	-	-	-	-	-
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	1,250	(54)	-4.3%	1,500
Operational Buildings	883	1,500	1,500	-	1,304	1,250	(54)	-4.3%	1,500
Municipal Offices	883	1,500	1,500	-	1,304	1,250	(54)	-4.3%	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	3,287	1,500	-	1,304	1,250	(54)	-4.3%	1,500

References

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

check balance	54,154,409	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budge	Adjusted Budge	Monthly actual
Jul	8,220	3,750	4,556	3,554
Aug	8,220	3,750	4,556	2,941
Sep	8,220	3,750	4,556	4,470
Oct	8,220	3,750	4,556	5,644
Nov	8,220	3,750	4,556	2,900
Dec	8,220	3,750	4,556	4,509
Jan	8,220	3,750	4,556	1,304
Feb	8,220	3,750	4,556	586
Mar	8,220	3,750	4,556	2,128
Apr	8,220	3,750	4,556	2,982
May	8,220	3,750	4,556	13
Jun	8,220	3,750	4,556	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,554	4,556
Aug	6,495	9,111
Sep	10,964	13,667
Oct	16,608	18,223
Nov	19,508	22,778
Dec	24,017	27,334
Jan	25,321	31,889
Feb	25,907	36,445
Mar	28,035	41,001
Apr	31,027	45,556
May	31,041	50,112
Jun		54,668

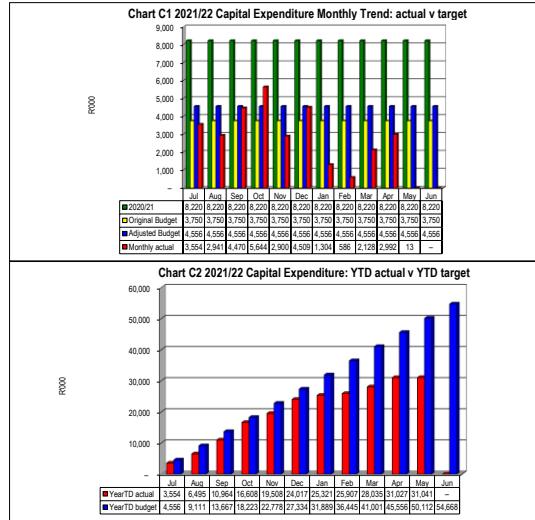


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	784	2,031	1,858	(12)	1,278	1,262	9,694	49,619
2020/21	-	-	-	-	-	-	-	-

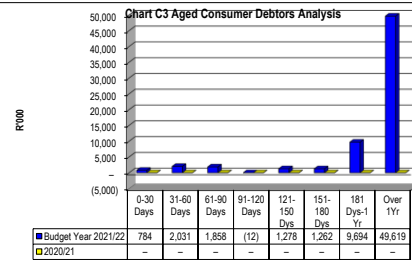


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	13,149	13,556
Commercial	12,730	13,123
Households	26,658	27,483
Other	11,983	12,354

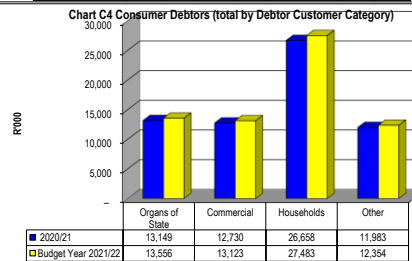


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	-	-	-	-	-	-	2,472	-	4,717
Budget Year 2021	-	-	-	-	-	-	2,472	-	4,717

