#### 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. <u>AUTHORITY</u>

**Finance Committee** 

### 5. BACKGROUND AND REASONING

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

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

### Actual Revenue

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

Rates	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.

G.M. Sineke

**Municipal Manager** 

**April 2022** 

# Municipal In-year reports & supporting tables

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Accountability

**Transparency** 

Information & service delivery

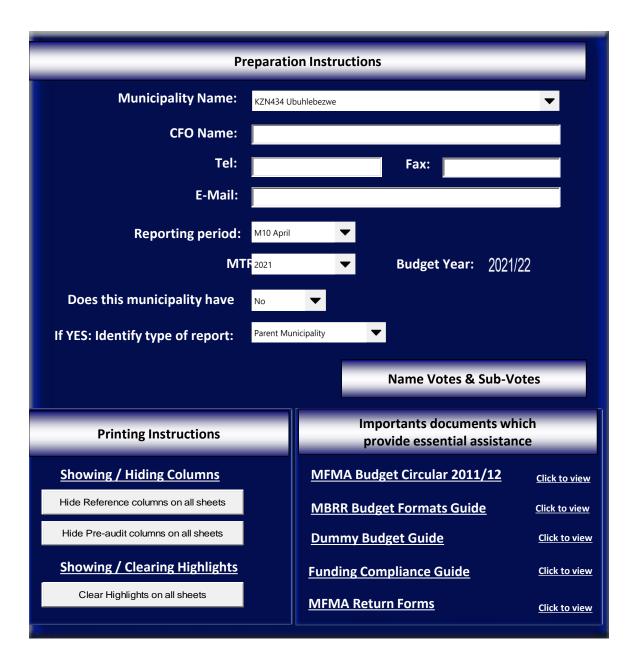


#### **Contact details:**

Budget submission enquiries:

Elsabé Rossouw National Treasury

Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Comp	Select Org. Structure
Voil 1 - Executive & Council  Voil 1 - Executive & Council  Voil 2 - Community and Social Services  Voil 3 - Community and Social Services  Voil 4 - RouseITS  Voil 5	1.1 Mayor and Council  American Mahaman. Town Socretary and Chief Executive  Marine of sub-viols  1.6 Planns of sub-viols  1.6 Planns of sub-viols  1.7 Planns of sub-viols	11 - Many and Count  11 - Plann of sub-vote) 23 - Geometra Function 33 - Geometra Function 43 - Geometra Function 43 - Geometra Function 44 - Plann of sub-vote) 45 - Plann of sub-vote 46 - Plann of sub-vote 47 - Plann of sub-vote 48 - Plann of sub-vote 48 - Plann of sub-vote 49 - Plann of sub-vote 40 - Plann of sub-vote 40 - Plann of sub-vote 41 - Plann of sub-vote 41 - Plann of sub-vote 42 - Plann of sub-vote 43 - Plann of sub-vote 44 - Plann of sub-vote 45 - Plann of sub-vote 46 - Plann of sub-vote 47 - Plann of sub-vote 48 - Plann of sub-vote 49 - Plann of sub-vote 49 - Plann of sub-vote 49 - Plann of sub-vote 40 - Plann of sub-vote
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KZN434 Ubuhlebezwe -	Contact Information	]	
A. GENERAL INFORMATION			
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	<u>-</u>	
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address		-	
Building		_	
Street No. & Name		-	
City / Town		4	
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy M	Navor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Convotory/DA to the state !	Nama way
ID Number		Secretary/PA to the Municipa ID Number	ai wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	

Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number	<del>-</del>		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M10 April

KZN434 Ubuhlebezwe - Table C1 Monthly B		it Summary - W	10 April		Dudmet 1	Year 2021/22			
Description	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		Year 2021/22 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Addited Outcome	Original Budget	Aujusteu Buuget	Monthly actual	Teal ID actual	rear 1D budget	TTD variance	%	i uli Teal I Olecast
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	-	32,000	34,000	2,014	20,020	20,000	202	170	34,000
· ·	814	1,319	1,520	96	688	1,266	(578)	-46%	1,520
Inventory consumed and bulk purchases Transfers and subsidies	5,179	4,444	6,795	114	2,905	5,662	(2,757)	-46% -49%	6,795
							, , ,	-49% -22%	
Other expenditure	51,373	49,713	47,832	4,043	31,258	39,860	(8,602)		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 Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (in-									
kind - all)									
,	-	-	-	_	30	-	30	#DIV/0!	-
Surplus/(Deficit) after capital transfers &	22,357	9,471	12,788	(9,654)	35,171	10,657	24,514	230%	12,788
contributions									
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		.,0.12				11,149
Community wealth/Equity	403,950	601,659	572,686		864				572,686
, , ,	100,000	001,000	0.2,000						0.2,000
Cash flows	00.504	70.044	04.047	7.000	00.070	00.000	(00 707)	2.50/	04.047
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
İ									

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

TAZIT-0-7 OBUINESCEWE - Tuble Oz Monthly But	Ť	2020/21		,			ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		Budget	,,		budget		%	
Revenue - Functional	+ '								70	
		470.000	455 244	455 220	2 004	447.640	420, 422	40 477	4.40/	455 220
Governance and administration		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,320
Executive and council		470.000	455.044	455.000	- 0.004	- 447.040	400 400	- 40 477	4.40/	455 200
Finance and administration		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,320
Internal audit		_	-	-	-	-	-	- (2.004)	200/	_
Community and public safety		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		_	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	210,174	196,028	202,060	5,071	178,046	168,383	9,663	6%	202,060
Expenditure - Functional										
Governance and administration		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	7,540	9	175,127	(8)	-47%	21
Community and public safety		27,699	32,378	31,382	2,191	23,291	26,151	(2,860)	-47 %	31,382
Community and public safety  Community and social services		8,086	11,580	10,588	713	7,030	8,823	(1,793)	-20%	10,588
· · · · · · · · · · · · · · · · · · ·		62					,			247
Sport and recreation			297	247	5	133	205	(72)	-35%	
Public safety		17,975	18,472	18,517	1,318	14,396	15,431	(1,035) 40	-7%	18,517
Housing		1,577	2,030	2,030	155	1,731	1,692	40	2%	2,030
Health		- 00.474			-		-	- (4.000)	400/	-
Economic and environmental services		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		_		-	-		-	_		
Trading services		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
Other		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

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April 2020/21 Budget Year 2021/22										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1			Budget	Ť		·		%	
Revenue - Functional		470.000	455.044	455 200	2004	447.040	400 400	40.477	4.40/	455 220
Municipal governance and administration  Executive and council		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,320
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	155,320
Administrative and Corporate Support Asset Management		70 145	192	192	_	86	160	(74)	(0)	192
Finance		171,106	155,151	155,128	2,600	146,686	129,273	17,414	0	155,128
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	8,243	(2,394)	(0)	9,891
Community and social services		3,644	4,231	4,231	273	2,979	3,526	(547)	(0)	4,231
Aged Care		-	-	-	-	-	-	-		-
Agricultural  Animal Care and Diseases		-	-	-	_	-	_	-	1	-
Cemeteries, Funeral Parlours and	1	-	_	_	_	_	_	-	1	_
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities Consumer Protection	1	235	918	918	14	183	765	(581)	(0)	918
Cultural Matters	1	-	_	_	_	_	_	-	1	_
Disaster Management Education	1	374	-	-	-	-	-	-		-
Indigenous and Customary Law		_	-	_	_	_	_	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy			-	-	Ξ.		-	-		
Libraries and Archives Literacy Programmes		1,131	1,183	1,183	74	1,177	985	192	0	1,183
Media Services		-	_	_	_	-	-	-		-
Museums and Art Galleries Population Development					-			-		
Propulation Development Provincial Cultural Matters		1,903	2,131	2,131	185	1,618	1,776	(158)	(0)	2,131
Theatres		-	_	_	_	-	-	-		-
Zoo's		-	_	_	_	_	-	-		-
Sport and recreation  Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	_	_	_	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities Sports Grounds and Stadiums		-		_				-		_
Public safety		4,921	4,633	5,660	189	2,869	4,717	(1,847)	(0)	5,660
Civil Defence		4,921	4,569	5,596	184	2,822	4,663	(1,841)	(0)	5,596
Cleansing Control of Public Nuisances		-	_	_	_		_	-		-
Fencing and Fences		_	_	_	_	_	_	_		_
Fire Fighting and Protection		-	64	64	5	47	53	(6)	(0)	64
Licensing and Control of Animals Police Forces, Traffic and Street Parking		-	_	_	_		_	-		-
Pounds		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	-		-
Housing Informal Settlements		-	-	_	-	_	_	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services	1	-	-	-	-	-	-	-	1	-
Food Control	1	-	-	-	_	_	_	-		-
Health Surveillance and Prevention of Communicable Diseases including								_	1	
Vector Control		_	_	_	_	_	_	_	1	_
Chemical Safety	1	-	-	-	-		_	-		-
Economic and environmental services  Planning and development	1	26,623 99	28,429 88	33,458 1,088	1,668 163	22,071 578	27,882 907	(5,811) (329)		33,458 1,088
Billboards		-	-	-	-	-	-	(329)		-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation		-	_	_				-		_
Economic Development/Planning		51	37	1,037	161	536	864	(328)	(0)	1,037
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	52	2	42	43	(1)	(0)	52
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)	32,370
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		- 26,524	28,341	32,370	1,504	21,493	- 26,975	(5,482)	(0)	32,370
Taxi Ranks	1	20,324	20,341	32,370	1,504	21,493	20,975	(3,462)	(0)	32,370
Environmental protection	1	-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection	1	-	-	-	_	-	-	-		-
Indigenous Forests		-	-	-	_	_	_	-	1	-
Nature Conservation	1	-	-	-	-	-	-	-	1	-
Pollution Control Soil Conservation	1	-	_	-		-	_	-	1	_
Trading services	1	2,955	3,391	3,391	248	2,517	2,826	(308)	(0)	3,391
Energy sources	1	-	-	-	-	-	-	-		-

Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-
Water management			-				-	-		-
Water Treatment		_	_	_	_		_	_		_
Water Distribution		-	-	-	-	_	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		-	-	-	-	-	-	-		-
Public Tollets 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		-	-	-	-	-	-	-		-
Street Cleaning		2,955	3,391	3,391	248	2,517	2,826	(308)	(0)	3,391
Other			-		-		-	-		-
Abattoirs		_	_	_	_	_	-	-		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	210,174	196,028	202,060	5,071	178,046	168,383	9,663	0	202,060
	٦	2.0,4	150,025	202,000	0,011	,	100,000	5,000	"	202,000
Expenditure - Functional Municipal governance and administration		122,597	112,083	114,531	9,489	88,653	95,442	(6,789)	(0)	444.504
Executive and council		24,257	24,845	24,357	1,942	20,187	20,298	(6,769)	(0)	114,531 24,357
Mayor and Council		14,588	14,828	13,520	1,125	10,253	11,267	(1,014)	(0)	13,520
Municipal Manager, Town Secretary and									0	
Finance and administration		9,669 94,263	10,017 87,217	10,837 90,153	816 7,548	9,935 68,457	9,031 75,127	904 (6,671)	(0)	10,837 90,153
Administrative and Corporate Support	1	29,142	31,848	33,225	3,198	24,472	27,688	(3,216)	(0)	33,225
Asset Management		3,278	1,515	827	(233)	391	668	(277)	(0)	827
Finance		61,537	53,038	55,469	4,574	43,436	46,245	(2,810)	(0)	55,469
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	4	4	-	-	3	(3)	(0)	4
Information Technology Legal Services		-	312	128	-	-	107	(107)	(0)	128
Legal Services  Marketing, Customer Relations, Publicity and	1	-	-	-	-	-	-	-		-
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 Animal Care and Diseases		_	120	120	_	-	100	(100)	(0)	120
Cemeteries, Funeral Parlours and		_	- 1	- 1			-,	- (1)	(0)	- 1
Cemeteries, Funeral Parlours and Child Care Facilities		-	1	1	-	-	1	(1)	(0)	1
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		- - 547	1 - 1,120	1 - 1,120	-	- - 769	1 - 933	-		-
Child Care Facilities Community Halls and Facilities Consumer Protection		-	-	-	-	-	-		(0)	1,120 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 547 - 3,144	- 1,120 - 6,165	- 1,120 - 4,565	-	- 769 - 2,705	933 - 3,804	- (164) - (1,100)	(0)	- 1,120 - 4,565
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		547 - 3,144 1,028	- 1,120 - 6,165 264	- 1,120 - 4,565 236	- - 67 - 394	- 769 - 2,705 100	933 - 3,804 196	- (164) - (1,100) (96)	(0) (0) (0)	- 1,120 - 4,565 236
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 547 - 3,144 1,028 589	- 1,120 - 6,165	- 1,120 - 4,565 236 656	- 67 - 394 -	- 769 - 2,705	933 - 3,804 196 547	- (164) - (1,100) (96) (542)	(0)	- 1,120 - 4,565
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 547 - 3,144 1,028 589	- 1,120 - 6,165 264	- 1,120 - 4,565 236	- - 67 - 394	- 769 - 2,705 100	933 - 3,804 196	- (164) - (1,100) (96)	(0) (0) (0)	- 1,120 - 4,565 236
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 547 - 3,144 1,028 589	- 1,120 - 6,165 264 747	- 1,120 - 4,565 236 656 -	- 67 - 394 - -	- 769 - 2,705 100 5	933 - 3,804 196 547	- (164) - (1,100) (96) (542)	(0) (0) (0)	- 1,120 - 4,565 236
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 547 - 3,144 1,028 589	- 1,120 - 6,165 264 747	- 1,120 - 4,565 236 656 -	- 67 - 394 - -	- 769 - 2,705 100 5	933 - 3,804 196 547	- (164) - (1,100) (96) (542) - -	(0) (0) (0)	- 1,120 - 4,565 236
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes		547 - 3,144 1,028 589 	- 1,120 - 6,165 264 747 - -	- 1,120 - 4,565 236 656 - -	- 67 - 394 - - - -	- 769 - 2,705 100 5 - -	933 - 3,804 196 547 - -	- (164) - (1,100) (96) (542) 206	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		547 	- 1,120 - 6,165 264 747 - - 1,543 -	- 1,120 - 4,565 236 656 - - - 1,490	- - - 394 - - - - 138 -	- 769 - 2,705 100 5 - -	933 - 3,804 196 547 - - 1,242 -	- (164) - (1,100) (96) (542) 206 	(0) (0) (0) (0)	- 1,120 - 4,565 236 656 - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		547 - 3,144 1,028 589 1,526	- 1,120 - 6,165 264 747 - - - 1,543 -	- 1,120 - 4,565 236 656 - - - 1,490	- 67 - 394 - - - - 138	- 769 - 2,705 100 5 - -	933 - 3,804 196 547  1,242 	- (164) - (1,100) (96) (542) 206 206	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development		547 - 3,144 1,028 589  - 1,526  - - 1,000	- 1,120 - 6,165 264 747 - - 1,543 - - 120	- 1,120 - 4,565 236 656 - - - 1,490 - -	- 67 - 394 - - - 138 - -	- 769 - 2,705 100 5 - -		- (164) - (1,100) (96) (542)  206 	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		547 - 3,144 1,028 589 1,526	- 1,120 - 6,165 264 747 - - - 1,543 -	- 1,120 - 4,565 236 656 - - - 1,490	- - - 394 - - - - 138 -	- 769 - 2,705 100 5 - -	933 - 3,804 196 547  1,242 	- (164) - (1,100) (96) (542) 206 206	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		547 - 3,144 1,028 589 1,526 100	1,120 - 6,165 264 747 - 1,543 1,543 120	1,120 - 4,565 236 656 - - 1,490 - -	- - 67 - 394 - - - 138 - - -		933 - 3,804 196 547 - - 1,242 - - -	- (164) - (1,100) (96) (542) 206 	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Ectucation Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation		547 - 3,144 1,028 589 1,526 100	1,120 - 6,165 264 747 - 1,543 1,543 120	1,120 - 4,565 236 656 - - 1,490 - -	- - 67 - 394 - - - 138 - - -		933 - 3,804 196 547 - - 1,242 - - -	- (164) - (1,100) (96) (542) 206 	(0) (0) (0) (0)	1,120 - 4,565 236 656 - - - 1,490
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraroy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties		547 - 3,144 1,028 589  1,526  100   100          -	1,120 1,120 6,165 264 747 - - 1,543 - - 120	1,120 - 4,565 236 656 - - 1,490 - - - - - -	- - - - - - - - - - - - - - - - - - -			- (164) - (1,100) (96) (542) 206	(0) (0) (0) (0)	1,120 4,565 236 656 - - 1,490 - - - - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		547 - 3.144 1,028 589 1,526 100 		1,120 	67 - 994 138 		933 3,804 196 547 - - 1,242 - - - - - - - - - - - - - - - - - -	- (164) - (1,100) - (96) 206	(O) (O) (O) (O)	1,120 4,555 238 656  - 1,490  - - - - - - - - - - - - - - - - 1,490 - - - - - - - - - - - - - - - - - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		547 	1,120 1,120 6,165 264 747 - - 1,543 - - 120	1,120 - 4,565 236 656 - - 1,490 - - - - - -	- - - - - - - - - - - - - - - - - - -		- 933 - 3,804 196 547 1,242 	- (164) - (1,100) - (3,100) - (542) 206	(0) (0) (0) (0)	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		547 - 3,144 1,028 589 1,526 	1,120 6,165 284 747 - - 1,543 - - - 120 - - - 120 - - - 150 - - - - - - - - - - - - - - - - - - -	1,120 	67 - 994 138 		933 - 933 - 3,804 196 5477 	- (164) - (1,100) - (6) - (542)	(0) (0) (0) (0)	1,120 4,565 265 656 
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinse, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities		547 		1,120 	67 - 994 138 		- 933 - 3,804 196 547 1,242 	- (164) (1-0) (1-100) (542)	(0) (0) (0) (0) (0)	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Desaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranies and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cult Defence		547 - 3,144 1,028 589 1,526 100 		1,120 - 4,565 236 656 - - 1,490 - - - - - 247 - - 24 - 24				- (164) - (1,100) - (6) - (542)	(0) (0) (0) (0)	1,120 4,565 265 656 
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing		547 	1,120	1,120 - 4,565 236 666 1,490 		- 769 - 2,705 100 5		- (164) - (1,100) (96) (542) 206	(0) (0) (0) (0) (0)	1,120 4,565 236 656 
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racher, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		547 	1,120	1,120 - 4,565 236 666 1,490 		- 769 - 2,705 100 5		- (164) (-104) (-105) (	(0) (0) (0) (0) (0)	1,120 4,565 236 656 
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ard Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		547	1,120	1,120 		769	- 933 - 3,804 1966 547 1,242 	- (164) (1-10) (	(0) (0) (0) (0) (0)	1,120 4,565 238 666  1,490   247  24  24  233 18,517 9,175
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safely Cost Stadiums College Community Community Community Chil Defence Cleansing Control of Public Nuisances Fenchig and Protection		547		1,120 		769 - 2,705 1000 5	- 933 - 3,804 1966 547 1,242 	- (164) - (1,100) (96) (542) 206	(0) (0) (0) (0) (0)	1,120 4,555 238 666  1,490   247  24  24  233 18,817 9,175
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Desaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		547	1,120	1,120 		769 - 2,705 1000 5		- (164) (164) (194	(0) (0) (0) (0) (0)	1,120 4,565 238 656 656 - 1,490 - - - - 247 - - 244 - 223 15,517 9,175 - - - - - - - - - - - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safely Cost Stadiums College Community Community Community Chil Defence Cleansing Control of Public Nuisances Fenchig and Protection		547	1,120	1,120 		769	- 933 - 3,804 1966 547 1,242 	- (164) (1-10) (	(0) (0) (0) (0) (0)	1,120 4,565 236 656  1,490    247  24  233 18,517 9,175
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Poluce Forces, Traffic and Street Parking Pounds Pounds		547	1,120	1,120 		769 - 2,705 1000 5		- (164) (164) (194	(0) (0) (0) (0) (0)	1,120 4,565 2386 656  1,490  - - 247  244  223 15,517 9,175  9,341
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing		647		1,120		769 - 2,705 1000 5		- (1864) - (1966) - (542) 206	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 656 656  1,490     247  223 18,517 9,175   9,341
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements		547	1,120	1,120 - 4,565 2366 656 		769 - 2,705 1000 5		- (164) (164	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 656 656  1,490   247  244  223 18,517 9,175 9,341     2,330 2,030  2,030          -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetilies Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Cost Stephence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health		547		1,120 - 4,565 2366 656 1,490 		769 - 2,705 1000 5		- (164) - (1,100) - (96) (542) 206	(0) (0) (0) (0) (0) (0) (0) (0) (0)	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		547	1,120	1,120 		769 - 2,705 1000 5		- (164) (-164) (	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 656 656  1,490   247  244  223 18,517 9,175 9,341     2,330 2,030  2,030          -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fencess Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		547	1,120	1,120 - 4,565 2366 656 		769 - 2,705 1000 5		- (164) - (1,100) - (96) (542) 206	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 656 656 - 1,490 - - - - - - - - - - - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		547	1,120	1,120 		769 - 2,705 1000 5		- (164) - (1,100) - (96) - (542)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 656 656  1,490   247  244  223 18,517 9,175 9,341     2,330 2,030  2,030          -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Cloansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surviciance of Prevention of		547	1,120	1,120 		769 - 2,705 1000 5		- (1840) - (196) - (542)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 658 658  1,490      247   224  233 18,517 9,175    20,100         
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Founds Housing Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases including		547	1,120	1,120 		769 - 2,705 - 1000 5	- 933 - 3,804 1966 547 1,242	- (164) (-1,00	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 238 656 656 656 1,490 247 244 223 15,517 9,175 9,341 1 1 1 2,030 2,030
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Cust Defence Cleansing Control of Public Nuisances Fencing and Fortection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housi		547	1,120			769 - 2,705 1000 5		- (1840) - (196) - (542)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 658 658  1,490      247   224  233 18,517 9,175    20,100         
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Racher, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animats Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Survoilance and Prevention of Communicable Diseases including Vector Control Chemical Safety		547		1,120		769 -769 -700 -700 -700 -700 -700 -700 -700 -70	- 933 - 3,804 1966 547 1,242	- (164) (164	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 238 656 656 1,490 1,490 247 244 223 18,517 9,175 1 1 2,030 2,030 2,030
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Cust Defence Cleansing Control of Public Nuisances Fencing and Fortection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housi		547	1,120			769 -769 -769 -705 -707 -707 -707 -707 -707 -707 -707		- (164) - (1,00) (96) (542) 206	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 236 658 658 - 1,490 - - - - - - - - - - - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Librarey Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Founds Housing Housing Informal Settlements Health Ambulance Health Services Food Control Health Survicias Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Billiboards		547		1,120		769 -769 -700 -700 -700 -700 -700 -700 -700 -70	- 933 - 3,804 1966 547 1,242	- (164) (164	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 238 656 656 1,490 1,490 247 244 223 18,517 9,175 1 1 2,030 2,030 2,030
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Laboratory Services Food Control Health Surviciance Laboratory Services Food Control Communicable Diseases including Vector Control Chemical Safety Econemic and development Billboards Copporate Wide Strategic Planning (IDPs,		547	1,120			769 -769 -769 -705 -707 -707 -707 -707 -707 -707 -707	933 3,804 1966 547 - 1,242 205 - 185 - 1,646 1,692 1,692 1,692	- (1640) - (10	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Survices Laboratory Services Food Control Health Survillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Bilboards Corporate Vide Strategic Planning (IDPs, Central City Improvement District		547	1,120 - 1,120 - 1,120 - 1,120 - 1,120 - 1,120 - 1,1543 -	1,120		769 -769 -700 1000 5 -7 -71 -71 -71 -71 -71 -71 -71 -71 -71	- 933 - 3,804 1966 547 1,242	- (164) - (1,100) (96) (542)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120 4,565 238 656 656 1,490 1,490 247 244 223 15,517 9,175 9,341 1 1 2,030 2,030 2,030
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Laboratory Services Food Control Health Surviciance Laboratory Services Food Control Communicable Diseases including Vector Control Chemical Safety Econemic and development Billboards Copporate Wide Strategic Planning (IDPs,		547	1,120 6,165 2544 747 1,543 120 16 16 18,472 9,107 233 2,000 2,000 3,0,116 14,289			769 -769 -705 -705 -705 -707 -707 -707 -707 -707		- (164) (1-0) (1-0) (96) (542)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,120  4,565 236 668 656 1,490 247 244 24 233 18,517 9,341 2,030 2,030

Economic Development/Planning	ı	7.042	9.233	9,855	744	6,588	8,212	(4.000)	(m)	0.055
Regional Planning and Development		7,243 591	316	614	17	518	511	(1,624)	(0)	9,855 614
Town Planning, Building Regulations and		291	310	014	17	516	511	· ·	U	014
Enforcement, and City 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	ĺ	_	_	_	_	_	_	_		_
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		- 1,000		12,040	-	10,200	10,400	- (2)	(0)	12,040
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		11,000	,	12,010	520	10,200	10,400	(2.1.)	(0)	12,010
Other		4	210	143	28	31	119	(89)	(0)	143
Abattoirs			210	140		-	119	(03)	(0)	143
Air Transport								_		
Forestry	ĺ		_	_		_	_	_		-
Licensing and Regulation	ĺ		_	_	_	_	_	_		-
Markets	l	_	_				_	_	1	-
Tourism	ĺ	- 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)	(0)	189,271
Surplus/ (Deficit) for the year	3	22,357	9,471	12,788	(9,654)	35,171	10,657	24,514	(0)	12,788
Pofemores		22,337	9,4/1	12,/00	(9,634)	33,1/1	10,637	24,314	U	12,700

- Surplus (Deficity for the year

  Retenences

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

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

  3. Total Expenditure by Functional Classification must reconcile to total operating rependiture shown in Financial Performance (revenue and expenditure)

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

check oprev balance	-	-	-	-	-	9,663,242	-
check opexp balance				-	-		

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

Vote Description		2020/21								
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	_	-	-	-	-	-		_
Vote 2 - Finance and Admin		172,032	155,344	155,320	2,694	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 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	_	-	-	-	_			
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_	_	_	_	_	_		
1.3 - Governance Function		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
				_	_	_	_	-		
		_	_	_	_	_	_	_		
		-	_	_	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and Admin		172,032	155,344	155,320	2,694	147,610	129,433	18,177	14%	155,3
2.1 - Asset Management 2.2 - Information Technology		145	_	-	_	_	_	-		
2.3 - Finance		171,106	155,151	155,128	2,600	146,686	129,273	17,414	13%	155,1
2.4 - Fleet Management		-	-	-	-	-	-	-	.5,0	.00,
2.5 - Administrative and Corporate Support		70	192	192	-	86	160	(74)	-46%	
2.6 - Property Services		711	-	-	94	837	-	837	#DIV/0!	
2.7 - Legal Services		-	-	-	-	-	-	-		
2.8 - Human Resources		_		_			-			
		_	_		_	_	_	_		
Vote 3 - Community and Social Services		3,644	4,231	4,231	273	2,979	3,526	(547)	-16%	4,2
3.1 - Cultural Matters		-	-	-	-	-	-	` _ ´		
3.2 - Population Development		1,903	2,131	2,131	185	1,618	1,776	(158)	-9%	2,
3.3 - Education		-	-	-	-	-	-	-		
3.4 - Recreational Facilities     3.5 - Community Parks (including Nurseries)		_		_	_	_	_	-		
3.6 - Community Halls and Facilities		235	918	918	14	183	765	(581)	-76%	
3.7 - Aged Care		-	-	-	-	-	-	(001)	70%	`
3.8 - Libraries and Archives		1,131	1,183	1,183	74	1,177	985	192	19%	1,1
3.9 - Cemeteries, Funeral Parlours and Crematorium	ns	-	-	-	-	-	-	-		
3.10 - Disaster Management		374	-	-	-	-	-	-		
Vote 4 - Housing 4.1 - Housing		-	_	-	_	-	-	_		
4.1 - Housing		_	_	_		_		_		
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Vote 5 - Public Safety		4,921	4,633	5,660	189	2,869	4,717	(1,847)	-39%	5,
5.1 - Civil Defence		4,921	4,569	5,596	184	2,822	4,663	(1,841)	-39%	5,5
5.2 - Fire Fighting and Protection	Ļ	-	64	64	5	47	53	(6)	-12%	
5.3 - Police Forces, Traffic and Street Parking Contr	ol I	_	_	-	-	_	-			
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Vote 6 - Road Transport		26,524	28,341	- 32,370	- 1,504	21,493	26,975	(5,482)	-20%	32,
6.1 - Roads		26,524	28,341	32,370	1,504	21,493	26,975	(5,482)	-20%	32,
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Vote 7 - Waste Management	2,955	3,391	3,391	248	2,517	2,826	(308)	-11%	3,391
7.1 - Solid Waste Removal	2,955	3,391	3,391	248	2,517	2,826	(308)	-11%	3,391
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Vote 8 - Energy Services		-	-		-	_			-
8.1 - Electricity	_	-	-	-	-	-	-		-
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Vote 9 - Planning & Development 9.1 - Planning & Development	99 49	88 52	1,088 52	163	578 42	907 43	(329) (1)	-36% -2%	1,088 52
9.2 - Planning & Development	49	-	-	-	-	-	- (1)	- <u>~</u> /0	-
9.3 - Planning & Development	51	37	1,037	161	536	864	(328)	-38%	1,037
9.4 - Planning & Development 9.5 - Planning & Development	_	_	_	-	_	_	_		_
3.0 Training & Bovolophicht	_	_	_	_	_	_	-		_
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Vote 10 - Sports & Recreation	-	-	-	-	-	-	-		-
10.1 - Sports Grounds and Stadiums	_	_	_		_	_	-		
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Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism	-	-	-	-	-	-	-		-
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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 Revenue by Vote	2	210,174	196,028	202,060	5,071	178,046	168,383	9,663	6%	202,060
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		28,334	24,866	24,378	1,942	20,196	20,315	(119)	-1%	24,378
1.1 - Mayor and Council	Even	14,588	14,828	13,520	1,125	10,253	11,267	(1,014)	-9% 10%	13,520
1.2 - Municipal Manager, Town Secretary and Chief     1.3 - Governance Function	∟xecu 	9,669 4,077	10,017 21	10,837 21	816	9,935 9	9,031 17	904 (8)	10% -47%	10,837 21
1.5 - Governance i unolioni		4,077	_	_	_	_	-	(0)	- <del></del> 1 /0	-
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Vote 2 Finance and Admin		- 04.262	- 07 247	- 00 452	7 540	- 60 457	75 427	(C C71)	00/	- 00 452
Vote 2 - Finance and Admin 2.1 - Asset Management		94,263 3,278	87,217 1,515	90,153 827	7,548 (233)	68,457 391	75,127 668	(6,671) (277)	-9% -41%	90,153 827
2.2 - Information Technology		5,276	312	128	(233)	391	107	(107)	-100%	128
2.3 - Finance		61,537	53,038	55,469	4,574	43,436	46,245	(2,810)	-6%	55,469
2.4 - Fleet Management		_	-		· -	-	-	· - ′		-
2.5 - Administrative and Corporate Support		29,142	31,848	33,225	3,198	24,472	27,688	(3,216)	-12%	33,225
2.6 - Property Services		306	500	500	8	158	417	(259)	-62%	500
2.7 - Legal Services		-			-	-	-	-		
2.8 - Human Resources		_	4	4	-		3	(3)	-100%	4
		_	_	-	_	_		-		_
Vote 3 - Community and Social Services		8,122	11,476	10,492	716	7,082	8,743	(1,662)	-19%	10,492
3.1 - Cultural Matters		3,144	6,165	4,565	394	2,705	3,804	(1,100)	-29%	4,565
3.2 - Population Development		100	120	-	-	-	_	- 1		_
3.3 - Education		589	747	656	-	5	547	(542)	-99%	656
3.4 - Recreational Facilities		-	-	-		-	-	-	4===-	-
3.5 - Community Parks (including Nurseries)		36	16	24	4	51	20	31	156%	24
3.6 - Community Halls and Facilities		547 1 153	1,120	1,120 2,400	67	769	933	(164)	-18%	1,120 2,400
3.7 - Aged Care 3.8 - Libraries and Archives		1,153 1,526	1,500 1,543	1,490	114 138	2,004 1,448	2,000 1,242	4 206	0% 17%	1,490
3.9 - Cemeteries, Funeral Parlours and Crematorium	I S	1,020	1,040	1,430	-	-	1,242	(1)	-100%	1,430
3.10 - Disaster Management	Ĺ	1,028	264	236	_	100	196	(96)	-49%	236
Vote 4 - Housing		1,577	2,030	2,030	155	1,731	1,692	40	2%	2,030
4.1 - Housing		1,577	2,030	2,030	155	1,731	1,692	40	2%	2,030
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Vote 5 - Public Safety		17,975	18,472	18,517	1,318	14,396	15,431	(1,035)	-7%	18,517
5.1 - Civil Defence		8,268 9,706	9,107 9,341	9,175 9,341	713 605	7,848 6,548	7,646 7,785	202 (1,236)	3% -16%	9,175 9,341
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control	l l	9,706	9,341	9,341	- 600	0,046	1,700	(1,230)	-10%	9,341
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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 8.1 - Electricity	3,958 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% -30%	14,829 4,029
9.1 - Planning & Development 9.2 - Planning & Development	2,191	4,409 -	4,029 -	247 -	2,366 -	3,358	(992)		-
9.3 - Planning & Development 9.4 - Planning & Development	7,834	9,549 -	10,469	762 -	7,106 -	8,724	(1,618)	-19%	10,469
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 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

check revenue check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

KZN434 Ubuniebezwe - Table C4 Monthly Budget		2020/21			ido dila oxpo	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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							<del>-</del> .	. <del>-</del>		<del>-</del>
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	467.766	400.700	2 572	450.040	- 444 400	45 440	440/	169,798
		183,692	167,766	169,798	3,572	156,640	141,498	15,142	11%	169,798
Total Revenue (excluding capital transfers and contributions)										
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
			7		004	·		` ′		
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
Total Experiature		107,010	100,330	103,271	14,723	142,073	137,720	(14,001)	-3 /0	103,271
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 Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		_	-	-	-	30	-	30	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		22,357	9,471	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		22,331	J,≒11	12,100	(3,034)	33,171	10,037			12,700

References

Total Revenue (excluding capital transfers and contributions) including ca 210,174 196,028 202,060 5,071 178,046 168,383 202,060

<sup>1.</sup> Material variances to be explained on Table SC1

, ,		ement - Capi	tai Expelluit	are (mamorp	ar voto, ranc			runung, - w	10 / tp:	
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	r 2021/22 YearTD		YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	2								%	
Multi-Year expenditure appropriation  Vote 1 - Executive & Council	2	_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_		_	_	_		
Vote 3 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 4 - Housing		_	_	_	_	_	_	_		_
Vote 5 - Public Safety		_	_	_	_	_	_	_		_
Vote 6 - Road Transport		_	_	_	_	_	_	_		_
Vote 7 - Waste Management		_	_	_	_	_	_	_		_
Vote 8 - Energy Services		_	_	_	_	_	_	_		_
Vote 9 - Planning & Development		_	_	_	_	_	_	_		_
Vote 10 - Sports & Recreation		_	_	_	_	_	_	_		_
Vote 11 - Other		_	_	_	_	_	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	_	_		_
Single Year expenditure appropriation	2	700				400		440	0400/	-
Vote 1 - Executive & Council		720 4 609	50 2 866	3.063	- 763	162	52 2.553	(1.550)	213%	62 3 063
Vote 2 - Finance and Admin		4,608	2,866 13.574	3,063	763 220	1,002	2,553	(1,550)	-61% 0%	3,063 13,547
Vote 3 - Community and Social Services Vote 4 - Housing		2,009 7,450	13,574 10,000	13,547 16,600	886	11,266 8,689	11,289 13,833	(23) (5,145)	0% -37%	13,547 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		2,700	-	-	_	_	-	(00)	0070	-
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		-	-	-	1	-	-	-		ı
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	(7 700)		
Community and social services		2,009				-	,	(7,789)	-26%	35,793
Sport and recreation			13,574	13,547	220	11,266	11,289	(23)	0%	13,547
Public safety		(3,624)	2,327	4,036	463	11,266 574	11,289 3,363	(23) (2,789)	0% -83%	13,547 4,036
		2,493	2,327 1,615	4,036 1,610	463 25	11,266 574 1,509	11,289 3,363 1,342	(23) (2,789) 168	0% -83% 12%	13,547 4,036 1,610
Housing			2,327	4,036	463	11,266 574	11,289 3,363	(23) (2,789) 168 (5,145)	0% -83%	13,547 4,036
Housing Health		2,493 7,450 –	2,327 1,615 10,000 –	4,036 1,610 16,600	463 25 886 -	11,266 574 1,509 8,689	11,289 3,363 1,342 13,833	(23) (2,789) 168 (5,145)	0% -83% 12% -37%	13,547 4,036 1,610 16,600
Housing Health Economic and environmental services		2,493 7,450 – 23,144	2,327 1,615 10,000 – 10,553	4,036 1,610 16,600 – 12,385	463 25 886 - 635	11,266 574 1,509 8,689 - 7,588	11,289 3,363 1,342 13,833 - 10,321	(23) (2,789) 168 (5,145) – (2,733)	0% -83% 12% -37%	13,547 4,036 1,610 16,600 – 12,385
Housing Health  Economic and environmental services Planning and development		2,493 7,450 - 23,144 1,262	2,327 1,615 10,000 - 10,553 752	4,036 1,610 16,600 - 12,385 210	463 25 886 - 635	11,266 574 1,509 8,689 - 7,588	11,289 3,363 1,342 13,833 - 10,321 175	(23) (2,789) 168 (5,145) – (2,733) (175)	0% -83% 12% -37% -26% -100%	13,547 4,036 1,610 16,600 - 12,385 210
Housing Health  Economic and environmental services Planning and development Road transport		2,493 7,450 – 23,144	2,327 1,615 10,000 – 10,553	4,036 1,610 16,600 – 12,385	463 25 886 - 635	11,266 574 1,509 8,689 - 7,588 - 7,588	11,289 3,363 1,342 13,833 - 10,321	(23) (2,789) 168 (5,145) – (2,733)	0% -83% 12% -37%	13,547 4,036 1,610 16,600 – 12,385
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2,493 7,450 - 23,144 1,262 21,882 -	2,327 1,615 10,000 - 10,553 752 9,801	4,036 1,610 16,600 - 12,385 210 12,175	463 25 886 - <b>635</b> - 635	11,266 574 1,509 8,689 - <b>7,588</b> - 7,588	11,289 3,363 1,342 13,833 - 10,321 175 10,146	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558)	0% -83% 12% -37% -26% -100% -25%	13,547 4,036 1,610 16,600 - 12,385 210 12,175
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		2,493 7,450 - 23,144 1,262 21,882 - 7,742	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364	463 25 886 - <b>635</b> - 635 -	11,266 574 1,509 8,689 - 7,588 - 7,588	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558) – (2,567)	0% -83% 12% -37% -26% -100% -25%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources		2,493 7,450 - 23,144 1,262 21,882 -	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600	4,036 1,610 16,600 - 12,385 210 12,175	463 25 886 - <b>635</b> - 635	11,266 574 1,509 8,689 - <b>7,588</b> - 7,588	11,289 3,363 1,342 13,833 - 10,321 175 10,146	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558)	0% -83% 12% -37% -26% -100% -25%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		2,493 7,450 - 23,144 1,262 21,882 - 7,742	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204	463 25 886 - <b>635</b> - 635 -	11,266 574 1,509 8,689 - <b>7,588</b> - 7,588 - 236	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558) – (2,567)	0% -83% 12% -37% -26% -100% -25%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - -	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 -	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - -	463 25 886 - <b>635</b> - 635 -	11,266 574 1,509 8,689 - <b>7,588</b> - <b>236</b> 186	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 -	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558) – (2,567) (2,484) –	0% -83% 12% -37% -26% -100% -25% -92% -93%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		2,493 7,450 - 23,144 1,262 21,882 - 7,742	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204	463 25 886 - <b>635</b> - 635 - - - - -	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558) – (2,567) (2,484)	0% -83% 12% -37% -26% -100% -25%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - -	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 -	4,036 1,610 16,600 — 12,385 210 12,175 — 3,364 3,204 — — —	463 25 886 - <b>635</b> - 635 - - - - -	11,266 574 1,509 8,689 - <b>7,588</b> - <b>236</b> 186	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 -	(23) (2,789) 168 (5,145) – (2,733) (175) (2,558) – (2,567) (2,484) –	0% -83% 12% -37% -26% -100% -25% -92% -93%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - 2,793	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - 410	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160	463 25 886 - 635 - 635 - - - - - -	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 50	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133	(23) (2,789) 168 (5,145) - (2,733) (175) (2,558) - (2,567) (2,484) - - (83)	0% -83% 12% -37% -26% -100% -25% -92% -93%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Udster Total Capital Expenditure - Functional Classification Funded by:	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668	463 25 886 - 635 - 635 - - - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (4,484) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160	463 25 886 - 635 - 635 - - - - - -	11,266 574 1,509 8,689 - 7,588 - 236 186 - - 50 - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (83) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668	463 25 886 - 635 - 635 - - - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (4,484) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 1600 - 54,668	463 25 886 - 635 - 635 - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 236 186 - - 50 - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 3 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (83) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 1600 - 54,668	463 25 886 - 635 - 635 - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 236 186 - - 50 - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 3 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (83) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 1600 - 54,668	463 25 886 - 635 - 635 - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 236 186 - - - 31,027	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 3 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (83) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporatons, Higher Educational Institutions)	3	2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 410 - 44,995 28,262	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 54,668 32,262 - -	463 25 886 - 635 - 635 2,992  1,318	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 50 - 31,027 19,019 180	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 - 45,556	(23) (2,789) 168 (5,145) - (2,733) (175) (2,558) - (2,567) (2,484) - (83) - (14,529) (7,866) 180	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32% #DIV/0!	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 1600 - 54,668	463 25 886 - 635 - 635 - - - - - 2,992	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 31,027 19,019 180 - 19,199	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 3 - 45,556	(23) (2,789) 168 (5,145) (2,733) (175) (2,558) (2,567) (2,484) (83) (83) (14,529)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32%	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	2,493 7,450 23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544 16,334 318 - 16,652	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995 28,262 - -	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 54,668 32,262 - - -	463 25 886 - 635 - - - - - - 2,992 1,318 - -	11,266 574 1,509 8,689 - 7,588 - 236 186 - - 31,027 19,019 180 - 19,199	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 133 - 45,556  26,885 26,885	(23) (2,789) 168 (5,145) - (2,733) (175) (2,567) (2,484) - (14,529) (7,866) 180 - (7,686)	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32% -29% #DIV/0!	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 1600 - 54,668
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Capital Expenditure - Functional Classification  Funded by:  National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		2,493 7,450 - 23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	2,327 1,615 10,000 - 10,553 752 9,801 - 4,010 3,600 410 - 44,995 28,262	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 54,668 32,262 - -	463 25 886 - 635 - 635 2,992  1,318	11,266 574 1,509 8,689 - 7,588 - 7,588 - 236 186 - - 31,027 19,019 180 - 19,199	11,289 3,363 1,342 13,833 - 10,321 175 10,146 - 2,803 2,670 - - 133 - 45,556	(23) (2,789) 168 (5,145) - (2,733) (175) (2,558) - (2,567) (2,484) - (83) - (14,529) (7,866) 180	0% -83% 12% -37% -26% -100% -25% -92% -93% -63% -32% #DIV/0!	13,547 4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160 - 54,668

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

<sup>1.</sup> 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 expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	dget	Statement - C	Capital Expend	diture (munic	ipal vote, fund	ctional classif	fication and fu	ınding) - A - N	110 April	
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation  Vote 1 - Executive & Council  1.1 - Mayor and Council	1	-	-	-	-	-	-	- -	70	-
1.2 - Municipal Manager, Town Secretary and Chief Ext     1.3 - Governance Function	ecutive							- - - -		
Vote 2 - Finance and Admin		-	-	-	_	-	-	- - - -		-
2.1 - Asset Management     2.2 - Information Technology     3.3 - 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 & Dovelenment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development  0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
							-	
							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	-	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
							_	
							_	
							_	
							_	
							_	
							_	
							-	
							-	
Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
							_	
							_	
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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		-	-	-	-	-	-	-		-
								-		
15.2 - Security Services								-		
								-		
								_		
								_		
								_		
								-		
								-		
								-		
Total multi-year capital expenditure		-	_	-	_	_	-	-		_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council		720	50	62	-	162	52	110	213%	62
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive	720	50	62	-	162	52	110	213%	62
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	_	-			_
		_	_	_	_	_	_	_		_
		_	_	_		_	_	_		_
Vote 2 - Finance and Admin		4,608	2,866	3,063	763	1,002	2,553	(1,550)	-61%	3,063
2.1 - Asset Management		-	_,	-	-	-	-	(1,555)		-
2.2 - Information Technology		1,632	551	478	-	128	399	(270)	-68%	478
2.3 - Finance		1,124	100	110	-	-	92	(92)	-100%	110
2.4 - Fleet Management		414	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		1,438	2,215	2,475	763	874	2,063	(1,188)	-58%	2,475
2.6 - Property Services			2,210	2,			2,000	(1,100)	-30 /0	2,710
		-	-	-	-	-	-	- 1	-30 /6	-
2.7 - Legal Services		-	-	-	- -	-	- -	-	-50 /6	- -
		- - -	- - -	-	- - -	- - -	-	- 1 - 1	-30 /6	- - -
2.7 - Legal Services		-	-		- - -	-	-	- i	-30 /6	-
2.7 - Legal Services 2.8 - Human Resources		- - - -	-	-	- - - -	- - - -	-	- - - -		- - - -
2.7 - Legal Services		-	- - -		- - -	- - -	-	- i	0%	- - -
2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services		- - - - - 2,009	-	- - - - - 13,547	- - - - - 220	- - - -	-	- - - - - (23)		- - - -
2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters		- - - - - 2,009	- - - - - 13,574	- - - - - 13,547	- - - - - 220	- - - - - 11,266	- - - - - 11,289	- - - - (23)		- - - - - 13,547
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		- - - - <b>2,009</b> 2 - -	- - - - - 13,574 - -	- - - - - 13,547 - -	- - - 220 - - - -	- - - - - 11,266	- - - - - 11,289 - -	- - - (23) - - -		13,547 - - - - - - - -
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)		- - - 2,009 2 - - -	13,574 - - - - - - -	13,547 - - - 13,547 - - -	- - - - 220 - - - -	11,266 - - - - - - - -	- - - - 11,289 - - - -	- - - (23) - - - -	0%	- - - - - 13,547 - - - -
2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		- - - 2,009 2 - - - - 236	13,574 - - - - - - - 13,524	13,547 - - - - - - - - - - 13,497	- - - - 220 - - - - - - - 220	- - - 11,266 - - - - - - 11,217		- - - (23) - - - - (31)		- - - - 13,547 - - - - - - 13,497
2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care		- - - 2,009 2 - - -	13,574 - - - - - - - - 13,524	13,547 - - - 13,547 - - - 13,497	- - - - 220 - - - - - - 220	11,266 - - - - - - - - - - - - - - - - - -	11,289 - - - - - - - - - 11,248	(23) - - - (31)	0%	- - - - - 13,547 - - - -
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		- - - 2,009 2 - - - - 236	13,574 - - - - - - 13,524	13,547 - - - 13,547 - - - 13,497	- - - - 220 - - - - - 220	11,266 - - - - - - - - - - - - - - - - - -	11,289 - - - - - - - - 11,248	(23)	0%	- - - - - 13,547 - - - - - 13,497 - -
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		- - - 2,009 2 - - - 236 - 1,108	13,574 - - - - - - 13,524 - -	13,547 - - - - - - - 13,497 - -	- - - - 220 - - - - - - 220	11,266 - - - - - - - - - - - 11,217	11,289 - - - - - - - - - 11,248	(23)	0%	- - - - 13,547 - - - - - 13,497 - - -
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		- - - 2,009 2 - - - 236 - 1,108 664	13,574 - - - - - - - 13,524 - - - 50	13,547 - - - 13,547 - - - 13,497	- - - - - - - - - - 220	11,266 - - - - - - - - - - - - - - - - - -	11,289 - - - - - - - - - 11,248 - - - 42	(23) - - - (31) - - 8	0% 0% 20%	- - - - - 13,547 - - - - - 13,497 - -
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		- - - 2,009 2 - - - 236 - 1,108	13,574 - - - - - - 13,524 - -	13,547 - - - - - - - - 13,497 - - - - 50	- - - - 220 - - - - 220 - - -		11,289 - - - - - - - - - 11,248	(23)	0%	- - - - - 13,547 - - - - - 13,497 - - - - - - - - - - - - - - - - - - -
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		- - 2,009 2 - - - 236 - - 1,108 664 7,450	13,574 	13,547 - - - - - - 13,497 - - - - - - - 13,600	- - - 220 - - - - 220 - - - - - - - - -	11,266 - - - - - - - - - - - - - - - - - -	11,289 - - - - - - 11,248 - - - - - - - - - - - - - - - - - - -	(23) - - (31) - - (31) - - 8 (5,145)	0% 0% 20% -37%	
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		2,009 2 - - 236 - 1,108 664 7,450 7,450	13,574 - - 13,524 - - 50 10,000	13,547 - - - - - - 13,497 - - - - - - - 13,600		11,266 11,27 11,217 50 8,689 8,689	11,289 - - - - - - 11,248 - - - - 42 13,833 13,833	(23) - - (31) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	
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		2,009 2 2 - - 236 - 1,108 664 7,450 7,450	13,574 13,524 13,524 50 10,000	13,547 - - - - - - 13,497 - - - 50 16,600 - -		11,266 	11,289 - - - - - - - 11,248 - - - - 42 13,833 13,833	(23) - - (31) - 8 (5,145) (5,145)	0% 0% 20% -37%	
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		2,009 2 2,009 2 - - 236 - 1,108 664 7,450 7,450	13,574 	13,547 		11,266 11,217 11,217 50 8,689 8,689	11,289 - - - - - - 11,248 - - - - 42 13,833 13,833 - - -	(23) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	13,547 13,547 13,497 50 16,600 16,600 
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			13,574 - - - - 13,524 - - - 50 10,000 - - - -	13,547 - - - - - - 13,497 - - - 50 16,600 - - -		11,266 11,266 11,217 50 8,689 8,689 	11,289 - - - - - - 11,248 - - - - 42 13,833 - - - - - - - - - - - - - - - - - -	(23) - - (31) - - 8 (5.145) (5.145)	0% 0% 20% -37%	
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			13,574 - - - 13,574 - - - 13,524 - - - 50 10,000 - - - -	13,547 		11,266 11,27 11,217 50 8,689 8,689 	11,289 - - - 11,289 - - - 11,248 - - - 42 13,833 13,833 - - - - -	(23) - - (31) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	
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		2,009 2 - - 236 - 1,108 664 7,450 7,450	13,574 - - 13,524 - - 50 10,000 10,000	13,547 - - - 13,497 - - - 50 16,600 - - - - -		11,266 11,277 11,217 50 8,689 8,689 	11,289 - - - - 11,248 - - - - 42 13,833 13,833 - - - -	(23) - - (23) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	
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			13,574 - - - 13,574 - - - 13,524 - - - 50 10,000 - - - -	13,547 		11,266 11,27 11,217 50 8,689 8,689 	11,289 - - - 11,289 - - - 11,248 - - - 42 13,833 13,833 - - - - -	(23) - - (31) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	
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			13,574 - - - 13,524 - - - 50 10,000 10,000 - - - - -	13,547 13,547 13,497 50 16,600 16,600		11,266 11,266 11,217 50 8,689 8,689 	11,289	(23) - - (31) - - 8 (5,145) (5,145)	0% 0% 20% -37%	
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		2,009 2 2,009 2 - - 236 - 1,108 664 7,450 7,450	13,574 	13,497 13,497 50 16,600 16,600		11,266 11,217 11,217 	11,289 - - - - - - 11,248 - - - 42 13,833 13,833 - - - - -	(23) - - (31) - - 8 (5.145) (5.145)	0% 0% 20% -37% -37%	
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		2,493 1,595 2009 2 2 1,108 664 7,450 7,450	13,574 	13,547 - - 13,547 - - - 13,497 - - - 50 16,600 - - - - - - 1,610		11,266 11,266 11,217 50 8,689 8,689 	11,289	(23) - - (31) - - (31) - - 8 (5,145) (5,145) - - - - - - - 168	0% 0% 20% -37% -37%	
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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		2,009 2 2 236 6 1,108 664 7,450 7,450	13,574	13,497 13,497 50 16,600 16,600 1,610		11,266	11,289 11,248 11,248	(23) - - (31) - - 8 (5.145) (5.145) - - - - 168	0% 0% 20% -37% -37%	
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		2,009 2 236 1,108 664 7,450 7,450	13,574	13,547 13,547 13,497 50 16,600 16,600 1,610 - 1,610		11,266	11,289	(23) - - (31) - - (31) - - 8 8 (5,145) (5,145) - - - - 168 - - -	0% 0% 20% -37% -37%	
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		2,009 2 2 1,108 664 7,450 7,450 2,493 1,595 280 617	13,574	13,497 13,497 16,600 16,600 1,610 1,610		11,266	11,289	(23) - - (31) - - 8 (5,145) (5,145) - - - - 168 - 168	0% 0% 20% -37% -37%	
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		2,009 2 2 236 - 1,108 664 7,450 7,450 2,493 1,595 280 617	13,574	13,547		11,266	11,289	(23) - - (31) - - 8 (5,145) (5,145) - - - 168 - 168 - -	0% 0% 20% -37% -37%	
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		2,009 2 236 1,108 664 7,450 7,450	13,574	13,497		11,266	11,289	(23) - - (31) - - - (311) - - - (5,145) (5,145) - - - - 168 - - - 168 - - -	0% 0% 20% -37% -37%	
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		2,009 2 2 236 - 1,108 664 7,450 7,450 2,493 1,595 280 617	13,574	13,547		11,266	11,289	(23) - - (31) - - 8 (5,145) (5,145) - - - 168 - 168 - -	0% 0% 20% -37% -37%	

Vote 6 - Road Transport	21,882	9,801	12,175	635	7,588	10,146	(2,558)	-25%	12,175
6.1 - Roads	21,882	9,801	12,175	635	7,588	10,146	(2,558)	-25%	12,175
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	_	_	-	-	-	-	-		_
Vote 7 - Waste Management	2,793	410	160	-	50	133	(83)	-63%	160
7.1 - Solid Waste Removal	2,793	410	160	-	50	133	(83)	-63%	160 -
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Vote 8 - Energy Services	-	-	-	-	-	-	-		-
8.1 - Electricity	_	-	-	-	-	-	-		-
<u> </u>	-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	6,212	4,352	3,414	-	186	2,845	(2,659)	-93%	3,414
9.1 - Planning & Development	318	292	-	-	-	-	-		-
9.2 - Planning & Development 9.3 - Planning & Development	188 757	- 460	210	-		- 175	– (175)	-100%	- 210
9.4 - Planning & Development	4,949	3,600	3,204	-	186	2,670	(2,484)	-93%	3,204
9.5 - Planning & Development	-	-	-	-	-	-	-		-
	-	-				-			-
	_	_	_	_	_	_			
	-	-	-	-	-	-	-		-
Vote 40. Sports 9 Respection	- (2.624)	- 227	4.026	-	- 574	- 2 262	(0.700)	020/	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	(3,624)	2,327 2,327	4,036 4,036	<b>463</b> 463	574 574	3,363 3,363	(2,789) (2,789)	-83% -83%	<b>4,036</b> <b>4,036</b>
	- (5,52.)		-	-	-	-	(=,: -,		-
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Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism	-	-	-	-	-	-	-		-
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Voto 12 - INAME OF VOTE 121	_	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
vote 15 - 0	-	_	-	-	-	-	-		-
45.0 Convity Consises	-	-	-	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
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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)		

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

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

_		2020/21	Budget Year 2021/22						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
B.4		Outcome	Budget	Budget	Tour 12 dotadi	Forecast			
R thousands ASSETS	1								
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		-	_	- 1,010			
Inventory		8,284	8,350	8,284	_	8,284			
Total current assets		223,166	274,405	241,955	35,545	241,955			
		220,100	27 1,100	211,000	00,010	211,000			
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)		16,419			
Provisions			_	_	_	_			
Total current liabilities		28,802	1,451	(16,419)	1,912	16,419			
Non-account link little				, , ,		·			
Non current liabilities Borrowing									
Provisions		9.700	7 140	11 140	_	11 140			
Total non current liabilities		8,709	7,142 7,142	11,149	_	11,149			
		8,709 27,540	,	11,149	1 012	11,149			
TOTAL LIABILITIES		37,510	8,593	(5,269)		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

check balance 108,935,091 9,470,745 45,625,804 35,171,130 12,788,380

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

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

		2020/21				Budget Year 2	2021/22			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+ '-								70	
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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

		l	2020/21 Budget Year 2021/22						
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	18.0%	0.0%	5.9%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ 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%		
Revenue Management 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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions  Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	51.8%	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%		
IDD									
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure								

<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 Including LT investments	160,522	183,957	195,470	28,720	195,470
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

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

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	NT				Вι	dget Year 2021	/22				Prior year totals
· ·	Code	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	for chart (same period)
R thousands		30 Days	00 Days	90 Days	120 Days	100 Days	100 Days	i i eai	i eai		periou)
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

	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														_
														_
														_
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									•		_	-	-

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly B	-uycl	2020/21	android all	a grant 15061	Pro · III IV A	Budget Year 2	021/22				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
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)_Receiption	-	(2,136)	-	1,177	-	(1,177)	981	(2,158)	-220.0%	-	
								-			
Other transfers and grants [insert description]		_	-	_		_	_	_			
District Municipality: [insert description]		-	-	-	<u>-</u>	-	_	1 1			
[แระห์ นอริเมนุนบา]								_			
Other grant providers:		-	ı	_	_	_	-	_		_	
[insert description]								_			
. , ,											
Total Onevation Transfers and Create	-	(00.440)		44.000	(0.000)	(00.000)	44.057	- (54.040)	-437.0%		
Total Operating Transfers and Grants	5	(33,419)	-	14,228	(3,286)	(38,302)	11,857	(51,812)	-431.070	_	
Capital Transfers and Grants											
National Government:		129,686	-	32,262	-	32,262	26,885	-		-	
	-							-			
H H	-	00.000		00.000		00.000	00.005				
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]								-			
W 71 N 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		44.000									
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)	· ·	38,742	(51,812)	-133.7%		
									-   33.7 %	_	

- 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

		2020/21				Budget Year 2				FD   F    V		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
EXPENDITURE									70			
Operating expenditure of Transfers and Grants												
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%	87,52		
								_				
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	3							-				
								-				
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		
Capital expenditure of Transfers and Grants												
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	-	1	-	-	-	-		-		
District Municipality		_	_	-		_		-		_		
District Municipality:		-	-	-		-	<u>-</u>	_				
								_				
Other grant providers:		_	_	_		_	_			_		
Other grant providers.		_	-	-		-	<u>-</u>					
								_				
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		132,303	01,323	40,430	1,040	02,000	30,142	73,324		01,32		

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

		Budget Year 2021/22									
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
<u>EXPENDITURE</u>											
Operating expenditure of Approved Roll-overs											
National Government: EPWP Incentive		_	_	_							
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 des		Receipts			-						
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	pts I				_						
Other transfers and grants [insert description]					_						
District Municipality:		_	_	_	_						
, ,					_						
[insert description]					_						
Other grant providers:		_	_	-	_						
[insert description]					_						
Total operating expenditure of Approved Roll-overs		-	-	_	_						
Capital expenditure of Approved Roll-overs											
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 Ubuhlebezwe - Supporting Table SC8 Monthly	Budg	get Statemer	t - councillo	r and staff be	enefits - M10	) April	
ı			2020/21				Budget Year 2	2021/22
ı	Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		VaarTD

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	Bud		t - councillo	r and staff be	nefits - M10		2024/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budaet	Budaet	actual	Teal 1D actual	budaet	variance	variance %	Forecast
Councillors (Delitical Office Decrees also Other)	1	A	В	С						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 Cellohone Allowance		1,180	1,199	1,199	- 96	958	999	(41)	-4%	1,199
Housing Allowances		-	-	-	-	-	-	-	1.2	-
Other benefits and allowances		2,275	2,351	2,351	190	1,899	1,959	(59)	-3%	2,351
Sub Total - Councillors % increase	4	10,436	11,097 6.3%	11,097 6.3%	864	8,638	9,248	(609)	-7%	11,097 6.3%
Senior Managers of the Municipality	3									
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		-	-	-	-	-	-	-		-
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	4 220	- 5 777	- 5 777	684	2 006	4 914	(908)	-19%	- 5 777
Sub Total - Senior Managers of Municipality % increase	4	4,239	5,777 36.3%	5,777 36.3%	064	3,906	4,814	(908)	-1376	5,777 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	1	8,873	9,004	9,004	767	7,496	7,504	(8)	0%	9,004
Medical Aid Contributions Overtime		7,490 2,599	3,829 3,430	3,829 3,430	307 187	2,972 1,504	3,191 2,859	(219) (1,354)	-7% -47%	3,829 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 Housing Allowances		24 109	53 116	53 116	2 12	18 105	45 96	(26)	-59% 9%	53 116
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 Sub Total - Other Municipal Staff	2	79,695	82,173	82,216	6,300	66,715	68,514	(1,799)	-3%	82,216
% increase	4	10,000	3.1%	3.2%	0,000	00,110	00,014	(1,100)	0,0	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	٦	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance Cellohone Allowance	1							-		
Housing Allowances	1							_		
	1							-		
Other benefits and allowances								-		
Payments in lieu of leave								-	1	
Payments in lieu of leave Long service awards										
Payments in lieu of leave Long service awards Post-retirement benefit obligations		_	-	-	-	-	-	-		-
Payments in lieu of leave Long service awards	4	-	-	-		-	-	-		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase Total Municipal Entitles	4	-	1 1	-	-	-	-	-		1
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % increase Total Municipal Entitles TOTAL SALARY, ALLOWANCES & BENEFITS			99,048	99,091					-4%	99,091
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entitles % Increase Total Municipal Entitles	4	-	-	-	-	-	-	-	-4%	-

- References

  1. Include Toans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

  2. If benefits is kind are provided (e.g. provision of king 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 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	_	-	-	-	-	-	-	-	_		
Service charges - water revenue		-	-	-	-	_	-	-	-	-	-	-	-	_		
Service charges - sanitation revenue		_	-	_	-	-	-	-	_	-	_	-	-	_		
Service charges - refuse		_	_	_	-	_	_	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		_	_	_	_	_	_	_	_	-	_	_	_	_		
Interest earned - external investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_		
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_		
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers and Subsidies - Operational		_	_	_	_	_	3,000	34,408	34,408	34,408	34,408	34,408	34.408	209,450		
Other revenue		_	_	_	_	_		603	603	603	603	603	603	3,621		
Cash Receipts by Source		-	-	_	_	_	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	_	_
							0,000	01,000	01,000	01,000	01,000	01,000	01,000	220,004		
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	-	-		
/ Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets														_		
Short term loans			_	_	_		_	_		_	_	_	_	_		
Borrowing long term/refinancing			_	_	_		_	_		_	_	_	_	_		
Increase (decrease) in consumer deposits			_	_	_		_	_		_	_	_	_			
Decrease (increase) in non-current receivables			_	_				_		_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		-	-		_	_	3,000	42,369	42,369	42,369	42,369	42,369	42,369	257,216	_	_
				_	_	_	3,000	42,303	42,303	42,303	42,303	42,303	42,303	237,210		_
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													_			
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	3,000	14,049	25,098	36,146	47,195	58,244	09,293	69,293	69,293
Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:			_	_	_	_	3,000	14,049	25,098	25,098 36,146	36, 146 47,195	58,244	69,293	69,293	69,293	69,293
Cash/cash equivalents at the month/year end:  References		_	_	_	_	_	3,000	14,049	25,098	30,140	41,195	30,∠44	09,293	09,293	09,293	09,293

## References

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> 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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_		_
, , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	_		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,	1									
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	_	_	-		-
Taxation								_		
Surplus/(Deficit) after taxation		_	_	-	-	_	_	_		-

## References

<sup>1.</sup> 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

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

# References

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

—————————————————————————————————————	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	8,220	3,750	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	ı		
Total Capital expenditure	98,635	44,995	54,668	31,041					

Ref	2020/21 Audited Outcome			Monthly	Budget Y YearTD actual	ear 2021/22 YearTD	YTD	YTD variance	Full Ye
1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance %	Foreca
Ť	25.052	43.004	44.000	-	7.00	42.524	4047	39.5%	
	15,930	9,451	11,825	635	7,392	9,854	2,463	25.0%	15
	15,930	9,451	11,825	635	7,392	9,854	2,463	25.0%	11
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	10,122	3,600	3,204	-	186	2,670	2,484	93.0%	- 1
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	10,122	3,600	3,204		186	2,670	2,484	93.0%	
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	13,598	13,474	13,397	220	11,358	11,164	(194)	4.7%	1
	(0)	13,424	13,397	220	11,179	11,164	(14)	-0.1%	1
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	13,135	-	-	_	180	_	(180)	#DM0!	
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	93	540	4,036	463	574	3,363	2,789	82.9%	
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	528 - - - - 1,271 (142) (167) - 26		- - - - 20 - - - - - - - - - - - - - - -			- - - - - 17 - - - - - - - - - - - - - -	12		
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	528							98.8% 58.8% -20.0% 100.0% 67.8% 67.8% 96.9%	
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Submicros

1. Total Capital Expenditure on new assets (SCTIs) plus Total Capital Expenditure on reversal of undergrassets (SCTIs) plus Total Capital Expenditure on upgrading of existing assets (SCTIs) must recorde to total capital in check before the control plus of the capital in the capit

Description	Pof	2020/21	Out-to-1	A alta e feed	Marchi	Budget Year 2		VTD	VTD	FV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1		Duugui	Duugot	uotuu.		Juugot		%	. 0.0000
Capital expenditure on renewal of existing assets by Ass	et Class	s/Sub-class								
<u>nfrastructure</u>		6,281	350	350	-	196	292	95	32.7%	3
Roads Infrastructure		6,281	350	350	-	196	292	95	32.7%	;
Roads		6,281	350	350	-	196	292	95	32.7%	:
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 Suitshing Stations		-	-	-	_	-	_	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures	1	_	_	_	_	_	_	_		
Rail Furniture			_			_		_		
Drainage Collection		_	_ [			_		_		
		_			_	_	_	_		
Storm water Conveyance	1		-	-			_			
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		_	_	_	_	-	_	_		
Revetments		_	_	_	_		_	_		
Promenades		_		_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
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Community Facilities	37	-	-	-	-	-	-		-
Halls	37	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	_	-	-	-	-		-
Fire/Ambulance Stations	-	_	_	_	-	-	_		-
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_			_		
Police	_					_	_		_
	_				_	_	_		_
Puris	_	-	-	-	_	_	_		_
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	-	-	-	-	-	-	Ξ		-
Investment properties	_	-	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_		_
Improved Property	_		_	_	_	_	_		_
Unimproved Property	_		_	_		_	_		_
Utilitibioved Floberty									
									_
Non-revenue Generating	-	-	-	-	-	-	-		_
Non-revenue Generating Improved Property		-	- -	- -	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property	- - -		-	- - -	1 1 1	- - -	-	37 2%	_
Non-revenue Generating Improved Property Unimproved Property Other assets	- - - 18,940	- - - 10,000	- - - 16,600	- - - 886	- - - 8,689	- - - 13,833	- - - 5,145	37.2% 37.2%	- 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - - 18,940 18,940	- - - 10,000 10,000	- - - 16,600 16,600	- - - 886 886	- - - <b>8,689</b> 8,689	- - - 13,833 13,833	- - - <b>5,145</b> 5,145	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices	- - - 18,940	- - - 10,000	- - - 16,600	- - - 886 886	- - - 8,689	- - - 13,833	- - 5,145 5,145 5,145		- 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	- - - 18,940 18,940	- - - 10,000 10,000 -	- - 16,600 16,600 -	- - - 886 886 886	- - - <b>8,689</b> 8,689	- - - 13,833 13,833	- - 5,145 5,145 5,145	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - - 18,940 18,940	- - 10,000 10,000 10,000 - -	16,600 16,600 16,600	- - - 886 886 - -	8,689 8,689 8,689	13,833 13,833 13,833 -	- - 5,145 5,145 5,145 - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - 18,940 18,940	10,000 10,000 10,000 - -	16,600 16,600 16,600	- - - 886 886 886 - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	- - 5,145 5,145 5,145 - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- - - 18,940 18,940	- - 10,000 10,000 10,000 - - -	16,600 16,600 16,600 	- - - 886 886 886 - - -	8,689 8,689 8,689	13,833 13,833 13,833 -	- - 5,145 5,145 5,145 - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - 18,940 18,940	- - 10,000 10,000 10,000 - - - -	16,600 16,600 16,600	- - - 886 886 886 - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	- - 5,145 5,145 5,145 - - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - 18,940 18,940	- - 10,000 10,000 10,000 - - -	16,600 16,600 16,600 	- - - 886 886 886 - - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	- - 5,145 5,145 5,145 - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - 18,940 18,940	- - 10,000 10,000 - - - - - - -	16,600 16,600 	- - - - - - - - - - - - - - - - - - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	5,145 5,145 5,145 5,145 - - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - 18,940 18,940	- - 10,000 10,000 - - - - - - - - -	16,600 16,600 16,600 - - - - - -	- - - 886 886 886 - - - - - - - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	5,145 5,145 5,145 - - - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - 18,940 18,940 - - - - - - - -	- - 10,000 10,000 - - - - - - - - - -	- - 16,600 16,600 - - - - - - - -	- - - - - - - - - - - - - - - - - - -	8,689 8,689 8,689 - -	13,833 13,833 13,833 	5,145 5,145 5,145 5,145 - - - -	37.2%	- 16,600 16,600
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - 18,940 18,940 - - - - - - - - - -	- - - 10,000 10,000 - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - -		8,689 8,689 8,689 - - - - - - -	13,833 13,833 13,833 	5,145 5,145 5,145 5,145 - - - - - -	37.2%	- 16,600 16,600 - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - 18,940 18,940 - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - -	16,600 16,600 16,600 - - - - - - - -		8,689 8,689 8,689 	13,833 13,833 13,833 - - - - - - - - - -	5,145 5,145 5,145 - - - - - - -	37.2%	- 16,600 16,600 - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 18,940 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 8,689 8,689 - - - - - - - - - -	- - 13,833 13,833 - - - - - - - - - - - - - - - - - -	5,145 5,145 5,145 - - - - - - -	37.2%	- 16,600 16,600 16,600 - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - 18,940 18,940 - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 18,940 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 8,689 8,689 - - - - - - - - - -	- - 13,833 13,833 - - - - - - - - - - - - - - - - - -	5,145 5,145 5,145 - - - - - - -	37.2%	- 16,600 16,600 16,600 - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - 18,940 18,940 - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - 18,940 18,940 - - - - - - - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - 18,940 18,940 - - - - - - - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - 18,940 18,940 - - - - - - - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 - - - - - - - - - - - - -	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	- 18,940 18,940 	- - - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 8,689 	13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- - 18,940 18,940 - - - - - - - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 - - - - - - - - - - - - -	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights			- - 16,600 16,600 16,600 - - - - - - - - - - - - - - - - - -			- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- 18,940 18,940	- - - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 18,940 18,940	- - 10,000 10,000 - - - - - - - - - - - - - - - - -	- - 16,600 16,600 16,600 - - - - - - - - - - - - - - - - - -		8,689 8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- 18,940 18,940	- 10,000 10,000 10,000	- 16,600 16,600 16,600 		8,689 8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications	- 18,940 18,940	- 10,000 10,000 10,000			8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Scapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	- 18,940 18,940	- 10,000 10,000 10,000	- 16,600 16,600 16,600 		8,689 8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares  Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified  Computer Equipment	- 18,940 18,940	- 10,000 10,000 10,000			8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Scapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	- 18,940 18,940	- 10,000 10,000 10,000	- 16,600 16,600 16,600		8,689 8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Soci	- 18,940 18,940		- 16,600 16,600 16,600 		8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment	- 18,940 18,940		- 16,600 16,600 16,600		8,689 8,689 	- 13,833 13,833 13,833 	5,145 5,145 5,145 	37.2%	- 16,600 16,600 16,600 

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

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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

Capital Spares	_	_	-	_	-	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	_	_	_	_	_	_		
Distribution Layers	_	_	_	_			_		
-					_	_			_
Capital Spares	_	_	-	-	-	-	-		_
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_	_	_	_	_	_		_
Halls	_	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		
Crèches	_	_	_	_	_	_	_		_
	_	_			_				_
Clinics/Care Centres	_	_	-	_	-	_	-		_
Fire/Ambulance Stations	-	_	-	-	-	-	-		_
Testing Stations	_	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	_		_
Galleries	_	-	-	-	-	-	-		-
Theatres	_	_	-	_	-	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		
Purls				_			_		
	_	_	_		_	_			_
Public Open Space	_	-	-	-	_	-	-		_
Nature Reserves	_	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	_	-	-	-	-	_	_		_
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		
									_
Indoor Facilities	_	_	-	-	_	_	-		_
Outdoor Facilities	-	_	_	-	-	_	_		_
1									
Capital Spares	_	-	-	-	-	_	-		-
Capital Spares Heritage assets	-	- -	- -	- -	- -	-	-		-
									- - -
Heritage assets	_	_	_	_	_	_	-		
Heritage assets  Monuments	-	-	_ _	_	-	-	-		
Heritage assets  Monuments  Historic Buildings  Works of Art	_ _ _	- - -	- - -	- - -	-	- - -	- - -		
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -		- - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties	- - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating	- - - - - -	- - - - - - -	-	-	-	- - - - -	- - - - - - -		- - - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property	- - - - - - -	- - - - - -	-	- - - - - -	- - - - - - -	- - - - -	- - - - - - -		- - - - -
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating	- - - - - - -	- - - - - - -	-	-	- - - - - - -	- - - - - - -	- - - - - - -		- - - - -
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	- - - - - - - - -	-	-	-	-	- - - - - - - -	- - - - - - -		- - - - - - - - -
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 Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	75.7%	- - - - - - - - - - - - - - - - - - -
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - 8	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 749		75.7% 75.7%	- - - - - - - - - - - - - - - - - - -
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 Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 8	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - 749		75.7%	
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 Operational Buildings Municipal Offices	- - - - - - - - - - - - 411 411	- - - - - - - - - - - - - 887 887		- - - - - - - - - - - 8 8 8	- - - - - - - - - - - - - 182 182	- - - - - - - - - - - - - - 749 749			
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  Unimproved Property  Unimproved Property  Other assets  Operational Buildings  Municipal Offices  Pay/Enquiry Points	- - - - - - - - - - - - 411 411			- - - - - - - - - - 8 8 8	- - - - - - - - - - - 182 182 - 182	- - - - - - - - - - - 749 749		75.7%	
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  Vunimproved Property  Other assets Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices	- - - - - - - - - - - - 411 411	- - - - - - - - - - - - - 887 887		- - - - - - - - - - - 8 8 8	- - - - - - - - - - - - - 182 182	- - - - - - - - - - - - - - 749 749		75.7%	
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 Vunimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - - - - - - - - - - 411 411			- - - - - - - - - - 8 8 8	- - - - - - - - - - - 182 182 - 182	- - - - - - - - - - - 749 749		75.7%	
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  Vunimproved Property  Other assets Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices	- - - - - - - - - - - - 411 411 - -			- - - - - - - - - - 8 8 8	- - - - - - - - - - 182 182 182	- - - - - - - - - - - - - - 749 749 - -		75.7%	
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 Vunimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	- - - - - - - - - - 411 411 - - -			- - - - - - - - - 8 8 8		- - - - - - - - - 749 749 - - -		75.7%	
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  Operational Buildings  Municipal Offices  Pay/Enquiry Points  Building Plan Offices  Workshops  Yards	- - - - - - - - - 411 411 - - -			- - - - - - - - - 8 8 8		- - - - - - - - - 749 749 - - -		75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - - - - - - - 411 411 - - -			- - - - - - - - - 8 8 8				75.7%	
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 Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres				- - - - - - - - - 8 8 8 - - - -	- - - - - - - - 182 182 - - - -			75.7%	
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 Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - - - - - - 411 411 - - - - - - -			- - - - - - - - - - 8 8 8 - - - - -				75.7%	
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 Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	- - - - - - - - - 411 411 - - - - - - -			- - - - - - - - - 8 8 8 - - - - - -				75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares								75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				- - - - - - - - - - 8 8 8 8 - - - - -				75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Sterias Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing								75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Von-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				- - - - - - - - - - 8 8 8 8 - - - - -				75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Sterias Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing								75.7%	
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 Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares								75.7%	
Heritage assets  Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing								75.7%	

Intervible Assets	ĺ								1	
Intangible Assets		_			-	-	-	-		-
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	-	-	_	-		-
Load Settlement Software Applications		_	-	_	_	_	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		57	113	63	_	18	53	35	66.4%	63
Computer Equipment		57	113	63	_	18	53	35	66.4%	63
Furniture and Office Equipment		104	270	220	_	35	183	148	80.8%	220
Furniture and Office Equipment		104	270	220	_	35	183	148	80.8%	220
Machinery and Equipment		308	635	500	11	218	416	198	47.6%	500
Machinery and Equipment		308	635	500	11	218	416	198	47.6%	500
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	_	-	_	-		_
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	880	1,905	1,682	19	453	1,402	949	67.7%	1,682

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

Description	Det	2020/21	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Euli Va
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	-	<b>-</b>					-	%	
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,01
Roads Infrastructure		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,01
Roads		19,637	20,017	22,017	1,602	16,231	18,348	2,117	11.5%	22,01
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		_	-	_	_	-	_	_		
HV Transmission Conductors		_	_	-	-	-	_	_		
MV Substations		_	-	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_			
Dams and Weirs		_	_	_		_		_		
		_			_	_	-	_		
Boreholes		-	-	-	-	-	-	_		
Reservoirs		-	-	-	_	-	_	_		
Pump Stations		-	-	-	-	-	_	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	-	_	-	-	_	-		
Reticulation		-	_	_	_	-	_	_		
Waste Water Treatment Works		_	_	_	_	-	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_		_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
		_	-	_	_	_	_	_		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation		_	_	_	_	-	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
		_						_		
Coastal Infrastructure			-	-	_	-	_	_		
Sand Pumps		-	-	-	-	-	-	_		
Piers		-	-	-	-	-	-	-		
Revetments								_		

1				l					
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	_	-	-	-	-	-	-		_
Purls	_	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		_
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	_	-	-	-	-	-	-		-
Abattoirs	_	-	_	-	-	-	-		_
Airports Taxi Ranks/Bus Terminals	_	_	-	-	_	_	_		_
Capital Spares			_	_	_	_	_		_
Sport and Recreation Facilities	_	_	-	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	-	-	-	-	-	-		_
Heritage assets		-	-	_	-	_	_		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	_	_	_	-	_	_	-		-
Other Heritage	_	-	-	-	-	-	Ξ		-
Investment properties	158	176	176	13	132	147	15	10.2%	176
Revenue Generating	158	176	176	13	132	147	15	10.2%	176
Improved Property	-	- 470	- 470	-	-	-	-	10.2%	- 470
Unimproved Property	158	176	176	13	132	147	15 _	10.270	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	-	-	-	-	-	-	- 1		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	129	129	-	-	107	107	100.0%	129
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	_	-	-	-	-	-	-		-
Training Centres Manufacturing Plant	_	_	-	-	_	_	_		-
Manufacturing Plant  Depots	_	_	-	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Staff Housing	_	_	-	_	_	_	_		_
Social Housing	_	-	-	-	-	-	-		_
Capital Spares	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	-	_	_	_	_		_
Biological or Cultivated Assets	_	_	-	_	-	_	_		_
• • • • • • • • • • • • • • • • • • • •									

Intangible Assets		558	435	435	(90)	1,099	363	(736)	-203.0%	435
Servitudes		_	-	-	-	-	-	-		_
Licences and Rights		558	435	435	(90)	1,099	363	(736)	-203.0%	435
Water Rights		_	_	-	_	_	_	` _ ′		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	-	-	-	-	-	-		_
Computer Software and Applications		558	435	435	(90)	1,099	363	(736)	-203.0%	435
Load Settlement Software Applications		_	-	-	_	-	-	-		_
Unspecified		_	-	-	-	-	-	-		_
Computer Equipment		454	500	500	42	460	417	(44)	-10.5%	500
Computer Equipment		454	500	500	42	460	417	(44)	-10.5%	500
								` ′		
Furniture and Office Equipment		429	376	376	41	441	313	(128)	-40.7%	376
Furniture and Office Equipment		429	376	376	41	441	313	(128)	-40.7%	376
Machinery and Equipment		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
Transport Assets		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		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_
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

Description	Ref	2020/21 Audited	Original	Adinetad	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Dauget	Duaget	uotuui		yer		%	. Greeust
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class			·		·	I	I	
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	1	_	_	_	_	-	_	_	1	
LV Networks		_	_	_	_	-	_	_	1	
Capital Spares		_	_	_	_	-	_	-		
Water Supply Infrastructure		_	-	-	-	-	-	_	1	
Dams and Weirs	1	_	_	_	_	_	_	- 1	1	
Boreholes	1	_	_	_	_	_	_	-	1	
Reservoirs		_	_	_	_	_	_	_	1	
Pump Stations		_	_	_	_	_	_	-	1	
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		-	-	-	-	-	-	_	1	
Rail Infrastructure	1	_			_	-		_	1	
Rail Lines Rail Structures		_	-	-	_	-	_	_		
Rail Structures Rail Furniture		_	_	_	_	-	_	_	1	
	1	_	_	_		_	_	_	1	
Drainage Collection		_	_	_		-			1	
Storm water Conveyance	1	-	-	-	-	-	_	_	1	
Attenuation MV Substitions		_	-	-	_	-	_	I -		
MV Substations		-	-	-	=	-	-	_	1	
LV Networks		-	-		-	-				
Capital Spares		-	_	-	-	-	-	-	1	
Coastal Infrastructure		-	-	-	-	-	-	-	1	
Sand Pumps		-	-	-	_	-	-	-	1	
Piers			-	-			-			
Revetments		-	-	-	-	-	-	-	1	
Promenades	1	-	-	-	-	-	-	-	1	
Capital Spares		=	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-	1	
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	1	
	1	_	1,787	_	_	_	_	_		
Community Assets										
								_		
Community Facilities		-	-	-		-	=	-		
Community Assets  Community Facilities  Halls  Centres		-	-		-	-	_ _ _			

Clinics/Care Centres		
Fire/Ambulance Stations         -		_
Testing Stations		_
Museums		
		-
		-
Saliono		-
Theatres		-
Libraries		-
Cemeteries/Crematoria		_
Police		_
Purls		
		_
1 abile Spen opace		-
Nature Reserves		-
Public Ablution Facilities		-
Markets		-
Stalls		-
Abattoirs		_
Airports		_
		_
Taxi Name Bas Terrimas		-
Capital Spares		-
Sport and Recreation Facilities		-
Indoor Facilities – – – – – – – –		-
Outdoor Facilities - 1,787		-
Capital Spares		_
Heritage assets		_
		_
		_
Historic Buildings		-
Works of Art		-
Conservation Areas		-
Other Heritage		-
		-
Revenue Generating		-
Improved Property – – – – – – – –		-
Unimproved Property – – – – – – – –		-
Non-revenue Generating		-
Improved Property – – – – – – –		_
Unimproved Property		_
	-4.3%	
Other assets         883         1,500         -         1,304         1,250         (54)		1,500
Operational Buildings         883         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
		1,500
Pay/Enquiry Points		- 1,500
Pay/Enquiry Points		
Pay/Enquiry Points         -		
Pay/Enquiry Points         -		
Pay/Enquiry Points         -		
Pay/Enquiry Points		
Pay/Enquiry Points     -     -     -     -     -     -       Building Plan Offices     -     -     -     -     -     -       Workshops     -     -     -     -     -     -       Yards     -     -     -     -     -     -       Stores     -     -     -     -     -     -       Laboratories     -     -     -     -     -     -     -		
Pay/Enquiry Points         -		
Pay/Enquiry Points     -     -     -     -     -     -       Building Plan Offices     -     -     -     -     -     -       Workshops     -     -     -     -     -     -       Yards     -     -     -     -     -     -       Stores     -     -     -     -     -     -       Laboratories     -     -     -     -     -     -     -		
Pay/Enquiry Points         -		
Pay/Enquiry Points		
Pay/Enquiry Points     -     -     -     -     -       Building Plan Offices     -     -     -     -     -       Workshops     -     -     -     -     -       Yards     -     -     -     -     -       Stores     -     -     -     -     -     -       Laboratories     -     -     -     -     -     -       Training Centres     -     -     -     -     -     -       Manufacturing Plant     -     -     -     -     -     -       Depots     -     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -     -     -		
Pay/Enquiry Points     -     -     -     -     -       Building Plan Offices     -     -     -     -     -       Workshops     -     -     -     -     -       Yards     -     -     -     -     -       Stores     -     -     -     -     -       Laboratories     -     -     -     -     -       Training Centres     -     -     -     -     -       Manufacturing Plant     -     -     -     -     -       Depots     -     -     -     -     -     -       Capital Spares     -     -     -     -     -     -       Housing     -     -     -     -     -     -     -		- - - - - - -
Pay/Enquiry Points		- - - - - - - - - -
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PayEnquiry Points		- - - - - - - - - - - - - - - - - - -
PayEnquiry Points		-

Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	ı	1	-	_	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	-	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2,657	3,287	1,500	_	1,304	1,250	(54)	-4.3%	1,500

check balance 54,154,409 - - -

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

Month	2020/21	Original Budge	Adjusted Budo	Monthly actual
Jul	8,220	3,750	4,556	3,554
Aua	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	2,992
May	8,220	3,750	4,556	13
Jun	8.220	3.750	4,556	

Chart C2	Chart C2 2021/22 Capital Expenditure: YTD actual v YTD targ								
Month	YearTD actual	YearTD budget							
Jül	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							

