# **FINANCE COMMITTEE**

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

**Date** 

: 06 June 2022

Levels

1st Level: Finance Committee - 13 June 2022

1. Author

: Budget Manager: LL Makhaye

### 2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

#### 3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

#### 4. AUTHORITY

**Finance Committee** 

### 5. BACKGROUND AND REASONING

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

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

### Actual Revenue

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

Rates	93%
Refuse	96%
Traffic fines	76%
Drivers Licences	69%
Licence Commission	70%
Interest on Investment	75%

### Actual Expenditure

Electrification Expenditure	100%
Internal Funded	58%
Overall Capital Expenditure	67%
Operating Expenditure	85%

### **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 May 2022

## Monthly Budget Monitoring Report - May 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 May 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** 

May 2022

# Municipal In-year reports & supporting tables

mSCOA Version 6.5

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



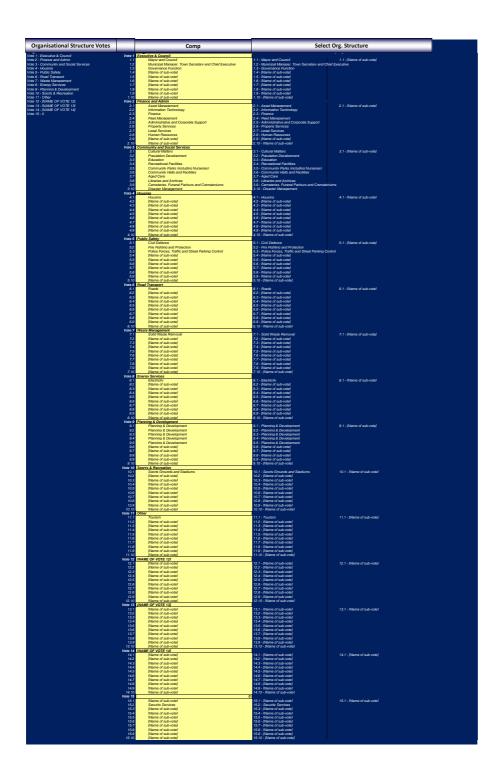
#### **Contact details:**

Budget submission enquiries:

Elsabé Rossouw National Treasury

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions										
Municipality Name: KZN434	Ubuhlebezwe									
CFO Name:										
Tel:	Fax:									
E-Mail:										
Reporting period: M11 Ma	y 🔻									
MTF 2021	<b>▼</b> Budget Year: 2021/22									
Does this municipality have No	▼									
If YES: Identify type of report:										
Name Votes & Sub-Votes										
Printing Instructions	Importants documents which provide essential assistance									
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view									
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view									
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view									
Showing / Clearing Highlights	Funding Compliance Guide Click to view									
Clear Highlights on all sheets	MFMA Return Forms Click to view									



KZN434 Ubuhlebezwe -	Contact Information	
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		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/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
Deputy Mayor/Executive M	Navor:	Secretary/PA to the Deputy Mayor/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 LEADERS	HIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
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
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
ואטוווטטו טו		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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Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Title		Title	
Name		Name	
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Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Fax number		Fax number	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Telephone number		Telephone number	
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Fax number		Fax number	
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Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M11 May

KZN434 Ubuhlebezwe - Table C1 Monthly E	2020/21	it Summaly - W	1 1 Way		Dudget	Year 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	autica Outcome	Jingmai Duayet	ajustou Duuget	onuny actual	. cui i D actual	. cui i D buuget	T I D Validities	%	. an rour roucodst
Financial Performance									
Property rates	21,321	22,999	22,999	1,946	22,462	21,082	1,379	7%	22,999
Service charges	2,955	3,391	3,455	257	2,821	3,167	(346)	-11%	3,455
Investment revenue	7,569	9,000	9,000	625	6,656	8,250	(1,594)	-19%	9,000
Transfers and subsidies	143,912	126,371	127,371	605	126,727	116,757	9,970	9%	127,371
Other own revenue	7,935	6,006	6,973	386	4,679	6,392	(1,713)	-27%	6,973
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	3,819	163,344	155,648	7,697	5%	169,798
Employee costs	84,094	87,985	88,028	6,768	77,528	80,692	(3,164)	-4%	88,028
Remuneration of Councillors	10,436	11,097	11,097	867	9,505	10,173	(667)	-7%	11,097
Depreciation & asset impairment	35,922	32,000	34,000	2,858	31,484	31,167	318	1%	34,000
Finance charges	-	32,000	54,000	2,000	31,101	51,107	-	170	34,000
Inventory consumed and bulk purchases	814	1,319	1,520	476	1,164	1,403	(239)	-17%	1,520
Transfers and subsidies	5,179	4,444	6,795	885	3,790	6,228	(2,439)	-39%	6,795
		49,713	· ·					-18%	
Other expenditure	54,718		47,832	4,550	35,808	43,836	(8,028)		47,832
Total Expenditure	191,163	186,558	189,271	16,404	159,279	173,499	(14,220)	-8% -123%	189,271
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)	(7,471) 26,482	(18,791) 28,262	(19,474) 32,262	<b>(12,586)</b> 1,905	<b>4,065</b> 23,281	(17,851) 29,574	21,916 (6,292)	-123% -21%	(19,474) 32,262
kind - all)	_	_	_	_	52	_	52	#DIV/0!	_
Surplus/(Deficit) after capital transfers & contributions	19,011	9,471	12,788	(10,681)	27,399	11,722	15,676	134%	12,788
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	19,011	9,471	12,788	(10,681)	27,399	11,722	15,676	134%	12,788
Capital expenditure & funds sources									
Capital expenditure	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668
Capital transfers recognised	16,652	28,262	32,262	2,037	21,236	29,574	(8,337)	-28%	32,262
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	27,892	16,733	22,406	36	11,864	20,539	(8,674)	-42%	22,406
Total sources of capital funds	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668
·	11,011	11,770	0.1,000	2,0.0	00,100	00/112	(11/012)	0170	0 1/000
Financial position									
Total current assets	205,142	274,405	241,955		7,490				241,955
Total non current assets	327,230	345,318	371,088		1,616				371,088
Total current liabilities	28,914	1,451	(16,419)		(4,000)				16,419
Total non current liabilities	8,709	7,142	11,149		-				11,149
Community wealth/Equity	389,160	601,659	572,686		864				572,686
Cash flows									
Net cash from (used) operating	137,284	23,069	12,247	7,682	97,747	11,227	(86,521)	-771%	12,247
Net cash from (used) investing	98,635	(44,995)	(54,668)	(2,073)	(33,100)	(50,112)	(17,012)	34%	(54,668)
Net cash from (used) financing	_	_	_	_	_	_			_
Cash/cash equivalents at the month/year end	465,822	197,657	116,788	-	294,550	120,323	(174,227)	-145%	187,483
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	1,873	1,346	1,645	285	1,395	1,259	8,300	50,735	66,837
Creditors Age Analysis	,	,	,		,		-,		
Total Creditors	1,478	328	263	274	(72)	661	2,274	2,895	8,100

K7N434 Ubublebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Day 1.5	г.	2020/21				Budget Ye	ear 2021/22			1
Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecas
R thousands	1	Outcome		Buaget	-		budget		%	
Revenue - Functional										
Governance and administration		172,032	155,344	155,320	2,746	153,242	142,376	10,866	8%	155,320
Executive and council		=	-	_	-	-	_	-		_
Finance and administration		172,032	155,344	155,320	2,746	153,242	142,376	10,866	8%	155,320
Internal audit		_	-	_	-	-	_	_		_
Community and public safety		8,565	8,865	9,891	440	6,288	9,067	(2,779)	-31%	9,891
Community and social services		3,644	4,231	4,231	203	3,181	3,879	(697)	-18%	4,231
Sport and recreation		_	-	_	-	-	_	_		_
Public safety		4,921	4,633	5,660	237	3,106	5,188	(2,082)	-40%	5,660
Housing		_	-	_	-	-	_	_		_
Health		=	-	_	-	-	_	-		_
Economic and environmental services		26,623	28,429	33,458	2,308	24,379	30,670	(6,291)	-21%	33,458
Planning and development		99	88	1,088	370	948	997	(49)	-5%	1,088
Road transport		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	-21%	32,370
Environmental protection		-	-	_	-	-	_	=		_
Trading services		2,955	3,391	3,391	252	2,769	3,108	(339)	-11%	3,391
Energy sources		=	=	_	-	-	_	-		_
Water management		-	-	_	-	-	_	-		_
Waste water management		-	-		_	_	_	_		_
Waste management		2,955	3,391	3,391	252	2,769	3,108	(339)	-11%	3,391
Other	4	_	_	_	-	_	_			_
Total Revenue - Functional	2	210,174	196,028	202,060	5,746	186,678	185,221	1,457	1%	202,060
Expenditure - Functional										
Governance and administration		125,940	112,083	114,531	9,435	98,088	104,987	(6,898)	-7%	114,531
Executive and council		24,257	24,845	24,357	1,905	22,092	22,328	(236)		24,357
Finance and administration		97,605	87,217	90,153	7,476	75,933	82,640	(6,707)		90,153
Internal audit		4,077	21	21	55	64	19	45	236%	21
Community and public safety		27,699	32,378	31,382	3,430	26,721	28,767	(2,046)		31,382
Community and social services		8,086	11,580	10,588	1,904	8,934	9,716	(782)		10,588
Sport and recreation		62	297	247	34	167	216	(49)		247
Public safety		17,975	18,472	18,517	1,343	15,739	16,974	(1,235)	-7%	18,517
Housing		1,577	2,030	2,030	148	1,880	1,861	19	1%	2,030
Health		-	_,	_,	-	-	-	_		
Economic and environmental services		22,477	30,116	30,676	2,419	23,080	28,120	(5,039)	-18%	30,676
Planning and development		10,312	14,289	14,829	1,319	11,057	13,593	(2,536)		14,829
Road transport		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)		15,847
Environmental protection		-	-	-	-	-		(=,-01)		-
Trading services		15,044	11,770	12,540	1,120	11,359	11,495	(136)	-1%	12,540
Energy sources		3,958	_	-	_	-	_	-		_
Water management		-	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		11,085	11,770	12,540	1,120	11,359	11,495	(136)	-1%	12,540
Other		4	210	143	-,,.20	31	131	(100)		143
Total Expenditure - Functional	3	191,163	186,558	189,271	16,404	159,279	173,499	(14,220)		189,271
Surplus/ (Deficit) for the year		19,011	9,471	12,788	(10,659)	27,399	11,722	15,676	134%	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
3. 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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May											
	Ref	2020/21	Budget Year 2021/22								
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varian			
R thousands	1										
Revenue - Functional											
Municipal governance and administration		172,032	155,344	155,320	2,746	153,242	142,376	10,86			

2, 032 	1155.344	Adjusted Buddeet  155,320	Monthly actual  2,746	153,242	YearTD budget  142,376	YTD variance  10.866 10.866 10.049 10.049 906 906 (2.779) (697) (645) (146) (146)	### YTD variance %  8%  0 (0) 0 (0) 0 (0) 0 (0) 0 (0) (0)	Full Year Forecast  155,320  155,320  155,128
2,032 	155,344 192	155,320	2,746	153,242	142,376	10.866	% 8% 0 (0) 0 (0) 0 (0) (0) (0) (0)	155,320
	1155,344 192 	155,320 192 155,128 155,128 	2,746	153,242 86 152,250 	142,376 176 176 142,200 		8% 0 (0) (0) 0 (0) (0) (0) (0) (0) (0)	
	1155,344 192 	155,320 192 155,128 155,128 	2,746	153,242 86 152,250 	142,376 176 176 142,200 		(0) (0) (0) (0) (0) (0)	
	1155,344 192 	155,320 192 155,128 155,128 	2,746	153,242 86 152,250 	142,376 176 176 142,200 		(0) (0) (0) (0) (0) (0)	155.320 192 155.128
70 145 145 1,106	192 155,151	155,320 192 - 155,128	2,677	153,242 86 152,250 	142,376 176		(0) 0 #DIV/OH (0) (0)	1921 155,128
70 145 145 1,106	192 155,151	192	2,677	153,242 86 152,250 	176 142,200		(0) 0 #DIV/OH (0) (0)	1921 155,128
70 145 145 1,106	192 155,151	192	2,677	86 86 152,250	176 142,200	(90)	(0) 0 #DIV/OH (0) (0)	1921 155,128
70 145 145 1,106	192 155,151	192	2,677	86 86 152,250	176 142,200	(90)	(0) 0 #DIV/OH (0) (0)	192
70 145 145 1,106	192 155,151	192	2,677	86 86 152,250	176 142,200	(90)	(0) 0 #DIV/OH (0) (0)	192
145 1,106	155,151	155,128		152,250	142,200	- 10,049	(0) (0) (0)	155,128
1,106		9,891 4,231			9,067 3,879 		#DIV/0!  (0)  (0)	9,891 4,231
		9,891 4,231			9,067 3,879 		#DIV/0!  (0)  (0)	9,891 4,231
7711	8.865 4.231	9,891 4,231			9,067 3,879 - - - - - - - - - - - - - - - - - - -		(0)	9,891 4,231
7711	8.865 4.231	9,891 4,231			9,067 3,879 - - - - - - - - - - - - - - - - - - -		(0)	9,891 4,231
711	8.865 4.231				9,067 3,879 		(0)	9,891 4,231 
711	8.865 4.231				9,067 3,879 		(0)	9,891 4,231 
	8.865 4.231	9,891 4,231			9,067 3,879 		(0)	9,891 4,231
	8.865 4.231	9,891 4,231			9,067 3,879 		(0)	9,891 4,231
	8.865 4.231	9,891 4,231			9,067 3,879 		(0)	9,891 4,231
	8.865 4.231 	9,891 4,231			9,067 3,879		(0)	9,891 4,231
	8.845 4.231 	9,891 4,231			9,067 3,879 		(0)	9,891 4,231
	8.845 4.231 	9,891 4,231			9,067 3,879 		(0)	9,891 4,231
	98.845 4.231 	9,891 4,231 4,231			9,067 3,879 		(0)	9,891 4,231
	8.865 4.231	9,891 4,231 918 1,183 2,131		- 6,288 3,181	9,067 3,879		(0)	9,891 4,231
	8.865 4.231	9,891 4,231 918 1,183 2,131		- 6,288 3,181	9,067 3,879		(0)	9,891 4,231
3,644	4,231 - - - - - - - - - - - - -	4,231	203	3,181	3,879	(697)	(0)	4,231
3,644	4,231 - - - - - - - - - - - - -	4,231	203	3,181	3,879	(697)	(0)	4,231
							(0)	
	918	918		1,1777	1,953		0	918
	918	918		1,1777	1,953		0	918
- 235 - 374 				1,177 - 1,808	1,953		0	918
- 235 374 	918	918			1,084 	- (645) 	0	918
- 235 374 	918	918			1,084 	- (645) 	0	918
- 374 		918	13	1,177	1,084 		0	918
- 374 				1,177	1,084 		0	1,183
374				1,177 - 1,808 	1,084 	- - - 93 - - (146) - - -		1,183
374				1,177 - 1,808 	1,084 	- - - 93 - - (146) - - -		1,183
	- - 1,183 - - - 2,131 - - - - - - - - - 4,633	1,183 	- - - - - 190 - - - -	1,177 - 1,177 - 1,808 	1,084 - - 1,084 - - 1,953 - - -	93 (146)		- - 2,131 - - - - -
	- - 1,183 - - - 2,131 - - - - - - - - - - - - - - - - - -	- - 1,183 - - - 2,131 - - - -	- - - - - 190 - - - -	1,177 1,808	1,084 - - 1,953 - - - -	- - 93 - - (146) - - -		- - 2,131 - - - - -
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-		5,660	237	3,106	5,188	(2,082)	(0)	5,660
-	4,569	5,596	232	3,055	5,130	(2,075)	(0)	5,596
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6,623	28,429	33,458	2,308	24,379	30,670	(6,291)	(0)	33,458
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6,524	28,341	32,370	1,938	23,431	29,672	(6,241)	(0)	32,370
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6,524	28,341	32,370	1,938	23,431	29,672	(6,241)	(0)	32,370
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Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_		_	_	_	_	_		-
Water management  Water Treatment		_		-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage Waste water management		_		-	-	-	-			-
Public Toilets		-	-	-	-	-	-	-		_
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		2,955	3,391	3,391	252	2,769	3,108	(339)	(0)	3,391
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		2,955	3.391	3.391	252	2,769	3.108	(339)	(0)	3,391
Street Cleaning			-	-		-		-	(-)	-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	_	-		_	_		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-	-	-	-	-		-
Tourism				_	_					
Total Revenue - Functional	2	210,174	196,028	202,060	5,746	186,678	185,221	1,457	0	202,060
Expenditure - Functional										
Municipal governance and administration  Executive and council		125,940 24,257	112,083 24,845	114,531 24,357	9,435 1,905	98,088 22,092	104,987 22,328	(6,898) (236)	(0)	114,531 24,357
Mayor and Council		14,588	14,828	13,520	1,054	11,307	12,394	(1,087)	(0)	13,520
Municipal Manager, Town Secretary and		9,669	10,017	10,837	850	10,785	9,934	851	0	10,837
Finance and administration		97,605	87,217	90,153	7,476	75,933	82,640	(6,707)	(0)	90,153
Administrative and Corporate Support Asset Management		29,196 3,143	31,848 1,515	33,225 827	3,126 325	27,598 716	30,456 715	(2,859)	(0)	33,225 827
Finance		64,961	53,038	55,469	3,979	47,415	50,890	(3,475)	(0)	55,469
Fleet Management Human Resources		-	-	-	-	-	-	-	,	-
Information Technology		-	4 312	4 128	-	_	4 117	(4) (117)	(0)	4 128
Legal Services		-	-	-	-	-	-	- ()	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	-		_
Property Services		306	500	500	46	204	458	(254)	(0)	500
Risk Management Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-		-	_	_	-	_		_
Valuation Service		-	-	-	-	-	-	-		-
Internal audit Governance Function		4,077 4,077	21 21	21 21	55 55	64	19 19	45 45	0	21 21
Community and public safety		27,699	32,378	31,382	3,430	26,721	28,767	(2,046)	(0)	31,382
Community and social services		8,086	11,580	10,588	1,904	8,934	9,716	(782)	(0)	10,588
Aged Care Agricultural		1,153	1,500 120	2,400 120	262 105	2,266 105	2,200 110	66 (5)	0 (0)	2,400 120
Animal Care and Diseases		-	-	-	-	-	-	(3)	(0)	-
Cemeteries, Funeral Parlours and		-	1	1	-	-	1	(1)	(0)	1
Child Care Facilities Community Halls and Facilities		547	1,120	1,120	- 67	836	1,027	(191)	(0)	- 1,120
Consumer Protection		-	-	-	-	-	-	-	(0)	-
Cultural Matters Disaster Management		3,144 1,028	6,165 264	4,565 236	658 10	3,362	4,194	(832) (106)	(0)	4,565
Education						110	216			
Indigenous and Customer Law				656	665	670	602		(0)	236 656
Indigenous and Customary Law		589	747			670 -	602	68		236 656 -
Industrial Promotion		589		656	665	670 - -	602 - -			
		589 -	747 -	656	665	-	-			
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		589 - - - 1,526	747 - - - 1,543	656 - - - 1,490 -	665 - - - 137 -	- - -	- - - 1,366	68 - -	0	656 - - - - 1,490 -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		589 - - - 1,526	747 - - -	656 - - - 1,490 -	665 - - - 137 -	- - 1,585 -	- - 1,366 -	68 - -	0	656 - - -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		589 - - - 1,526	747 - - - 1,543	656 - - - 1,490 -	665 - - - 137 -	- - -	- - - 1,366	68 - -	0	656 - - - - 1,490 -
Industrial Promotion  Language Policy  Libraries and Archives  Literacy Programmes  Media Services  Museums and Art Galleries  Population Development  Provincial Cultural Matters		589 - - 1,526 - - - 100	747 - - 1,543 - - - 120	656 - - - 1,490 - - - -	665 - - - 137 - - -	- - - 1,585 - - - -	- - 1,366 - - - -	68 - - - 219 - - -	0	656 - - - - 1,490 -
Industrial Promotion Language Policy Libraries and Archivies Literacy Programmes Media Services Museums and Art Galleries Population Development		589 - - - 1,526 - - - 100	747 - - 1,543 - - - 120	656 - - - 1,490 - - -	665 - - - 137 - - -	1,585 - - - -	1,366 - - - -	68 - -	0	656 - - - - 1,490 -
Industrial Promotion  Language Policy  Libraries and Archives  Literacy Programmes  Medio Senvicios  Museums and Art Galleries  Population Development  Provincial Cultural Matters  Theatres  Zoo's  Sport and recreation		589 - - 1,526 - - - 100	747 - - 1,543 - - - 120	656 - - - 1,490 - - - -	665 - - - 137 - - -	- - - 1,585 - - - -	- - 1,366 - - - -	68 - - - 219 - - -	0	656 - - - - 1,490 -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		589	747 1,543 120 297	656 - - 1,490 - - - - - - 247	665 - - - 137 - - - - - - - - - - - - - - - - - - -	1,585	- - 1,366 - - - - - - - 216	68 - - - 219 - - - - - - - (49)	0	656 - - 1,490 - - - - - - - 247
Industrial Promotion  Language Policy  Libraries and Archives  Literacy Programmes  Medio Senvicios  Museums and Art Galleries  Population Development  Provincial Cultural Matters  Theatres  Zoo's  Sport and recreation		589	747 - - 1,543 - - 120 - - - 297	656 - - 1,490 - - - - - - - 247	665 - - - 137 - - - - - - - - 34	- - 1,585 - - - - - - - -	1,366 - - - - - -	68 - - 219 - - - - -	0	656 - - 1,490 - - - - - - - 247
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		589	747 1,543 120	656 - - 1,490 - - - - - - - - - - - - - - - - - - -	665 137	1,585 	- - 1,366 - - - - - - - 216 - - - 222	68 - - - 219 - - - - - - (49) - - - - - - - - - - - - - - - - - - -	(O)	656 - - 1,490 - - - - - - - 247 - - - 247 - - - - - - - - - - - - - - - - - - -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Cashos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		589 1,526	747	656 - - 1,490 - - - - - - - - - - - - - - - - - - -	665		- 1,366 	688	(0)	656 - 1,490 - - - - - - - - - - - - - - - - - - -
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Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 safety Chil Defence Cleansing		589 1,526	747 1,543 1,543 120 281 18,472 9,107	656	665	1,585 - - - - - - - - - - - - - - - - - -	-1,366 -1,366 -1,-1,366 -1,-1,366 -1,-1,366 -1,-1,366 -1,3	68 40 (88) (1,235)	0 0 0 0 0 0 0	656 - - 1,490 - - - - - - - 247 - 24 24 223 18,517
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Sarvices Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Rocreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances		589 1,526	747 1,543 120	656	665 137		- 1,366	68 40 (88) (1,235)	0 0 0 0 0 0 0	656 - - 1,490 - - - - - - - 247 - 24 24 223 18,517
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Services Museums and Art Galeries 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 Cleansing Control of Public Nuisances Fencing and Forces Fine Fighting and Protection		589 1,526	747 1,543 1,543 120 281 18,472 9,107	656	665	1,585 - - - - - - - - - - - - - - - - - -	-1,366 -1,366 -1,-1,366 -1,-1,366 -1,-1,366 -1,-1,366 -1,3	68 40 (88) (1,235)	0 0 0 0 0 0 0	656 - - 1,490 - - - - - - - 247 - 24 24 223 18,517
Industrial Promotion  Language Policy Libraries and Archives Libraroy Programmes Media Sarvices Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casrios, Racing, Gambling, Wagering Community Parks (Including Nurseries) Rocreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighing and Protection Licensing and Control of Animals		589	747	656	665	1,585 - - - - - - 167 - - - - - - - - - - - - - - - - - - -		68	0 0 0 0 0 0 0	656 1,490
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Services Museums and Art Galeries 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 Cleansing Control of Public Nuisances Fencing and Forces Fine Fighting and Protection		589 1,526	747 1,543 120 1543 120 16 18,472 9,107	656 - - 1,490 - - - - - 247 - 24 - 24 - 23 18,517 9,175 - -	665		1,366 - - - - - 216 - - - 22 - 194 16,974 8,410	68	(W) (O) (O) (O)	656 1,490 247 24 - 223 18,517 9,175
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Pounds Hussing		589	747	656 - 1,490 - 1,490	665		1,366 	68	(V) (O) (O) (O) (O) (O)	656 - - 1,490 - - - - - 247 - 24 - 223 18,517 9,341 - - - - - - - - - - - - - - - - - - -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medio Sarvices Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Cléansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing		589	747 1,543 1,543 120 297 16 281 18,472 9,341 23	656 1,490	665			68	(O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Pounds Hussing		589 1,577577577	747	656 - 1,490 - 1,490	665		1,366 	68	(V) (O) (O) (O) (O) (O)	656 - - 1,490 - - - - - 247 - 24 - 223 18,517 9,341 - - - - - - - - - - - - - - - - - - -
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Sarvices Museums and Art Galeries 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 Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		589	747 1,543 1,543 120 281 18,472 9,107 9,341 23 2,2030	656 - 1,490 - 1,490 - 1,491 - 247 - 247 - 223 18,517 9,175 - 9,341 - 1 1 - 2,030 2,030 - 2,030	665	1,585 		68	(V) (O) (O) (O) (O) (O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Arimals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		589	747 1,543 1,543 1,543 120	656	665	1,585 		68	(V) (O) (O) (O) (O) (O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Polunds Pounds Housing Housing Informal Sattlements Health Ambulance Health Services Laboratory Services Food Control		589	747 1,543 1,543 120 281 18,472 9,107 9,341 23 2,2030	656	665	1.585 		68	(V) (O) (O) (O) (O) (O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medio Sarvices Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Laboratory Services Food Control Health Survices		589	747	656 1,490	665	1,585 		68	(V) (O) (O) (O) (O) (O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Polunds Pounds Housing Housing Informal Sattlements Health Ambulance Health Services Laboratory Services Food Control		589	747 1,543 1,543 1,543 120	656	665	1,585		68	(V) (O) (O) (O) (O) (O)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Sarvices Museums and Art Galeries 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 Fancing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Survicies Laboratory Services Food Control Health Surviciance and Prevention of Communicable Diseases including Vector Control Chemical Safety		589	747	656 1,490	665	1,585 	1,366	68	(0) (0) (0) (0) (0)	656
Industrial Promotion Language Policy Libraries and Archives Litoracy Programmes Media Services Museums and Art Galeries 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 Chil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Heath Services Laboratory Services Food Control Heath Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services		589	747	656 1,490	665	1,585 	1,366	68	(O)	656
Industrial Promotion Language Policy Libraries and Archives Litoracy Programmes Media Services Museums and Art Galeries 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 safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Polunds Pounds Housing Housing Housing Informal Settlements Health Ambulance Heath Services Laboratory Services Food Control Heath Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Flanning and development Billboards		589	747	656 1,490	665	1,585 	1,366	68	(0) (0) (0) (0) (0)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Medie Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casines, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Cold Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Pighing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Settlements Health Health Health Health Services Food Control Health Services Food Control Communicable Diseases including Vector Control Chemical Safety Economic and evironmental services Flantring and development Billibourds Corporate Wide Strategic Planning (IDPs,		589	747	656 1,490	665	1,585 	1,366	68	(0) (0) (0) (0) (0) (0)	656
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries 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 Ovil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Polunds Pounds Housing Housing Housing Informal Settlements Health Ambulance Heath Services Laboratory Services Food Control Heath Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billiopards		589	747	656	665	1,585 	1,366	68	(O)	656

Economic Development/Planning	ı									
		7,243	9,233	9,855	1,017	7,605	9,034	(1,429)	(0)	9,855
Regional Planning and Development Town Planning, Building Regulations and		591	316	614	42	561	563	(2)	(0)	614
Form Partning, Bullang Regulations and Enforcement, and Citv Engineer Project Management Unit		2,194	4,409	4,029	232	2,598	3,694	(1,096)	(0)	4,029
Provincial Planning		_	_	_		_	_	_		_
Support to Local Municipalities								_		
Road transport		12.165	15.827	15.847	1,100	12.023	14.527	(2,504)	(0)	15.847
Public Transport		12,100	10,027	10,047	1,100	12,020	14,027	(2,004)	(0)	10,017
Road and Traffic Regulation		_	_	_		_	_	_		_
Roads		12,165	15,827	15,847	1.100	12,023	14,527	(2,504)	(0)	15,847
Taxi Ranks		12,100	10,027	10,047	1,100	12,025	14,027	(2,554)	(0)	10,047
Environmental protection		_	_	-		-	-			_
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection		_	_	_		_	_	_		_
Indigenous Forests				_		_		_		
Nature Conservation										
Pollution Control		_	_	_		_	_	_		_
Soil Conservation		_	_	_		_	_	_		_
Trading services		15,044	11,770	12,540	1,120	11,359	11,495	(136)	(0)	12,540
Energy sources		3,958	11,770	12,540	1,120	11,307	11,473	(130)	(0)	12,540
Electricity		3,958	_	_			_	_		_
Street Lighting and Signal Systems		3,730		_		_		_		_
Nonelectric Energy		_	_	_	_	_	_	_		_
Water management		_		_		_	_			
Water Treatment										_
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_			_
Waste water management		_	_	_		_	_			
Public Tollets										_
Sewerage		_	_		_		_			_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_			_
Waste management		11,085	11.770	12.540	1.120	11.359	11.495	(136)	(0)	12.540
Recycling		11,003	11,770	12,340	1,120	11,339	11,493	(130)	(0)	12,340
Solid Waste Disposal (Landfill Sites)										-
Solid Waste Removal		11.085	11.770	12.540	1.120	11.359	11.495	(136)	(0)	12,540
Street Cleaning		11,003	11,770	12,340	1,120	11,339	11,495	(130)	(0)	12,940
Other		4	210	143		31	131	(100)	(0)	143
Abattoirs		_	210	.45		-	.51	(100)	(0)	143
Air Transport		_		_		_		_		
Forestry		_	_			_		_		
Licensing and Regulation				_		_		_		
Markets				_		_		_		
Tourism		4	210	143		31	131	(100)	(0)	143
Total Expenditure - Functional	3	191,163	186,558	189,271	16,404	159,279	173,499	(14,220)	(0)	189,271
Surplus/ (Deficit) for the year	Ť	19.011	9,471	12.788	(10,659)	27,399	11.722	15.676	0	12.788
References		17,011	2,421	12,700	(10,057)	27,077	11,722	10,070	Ü	12,700

- References
  1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
  2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  3. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
  4. All annuaris must be classification that a Functional Classification. The function Other is only for Abbatois, 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		-	22,400	-		1,456,764	-
check opexp balance	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2020/21		-		Budget Year 20	021/22		-	
, D.H	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	2,746	153,242	142,376	10,866	7.6%	155,320
Vote 3 - Community and Social Services		3,644	4,231	4,231	203	3,181	3,879	(697)	-18.0%	4,231
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4,921	4,633	5,660	237	3,106	5,188	(2,082)	-40.1%	5,660
Vote 6 - Road Transport		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	-21.0%	32,370
Vote 7 - Waste Management		2,955	3,391	3,391	252	2,769	3,108	(339)	-10.9%	3,391
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		99	88	1,088	370	948	997	(49)	-4.9%	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		- 040 474	-	-		- 407 (70	-	- 4 457	0.004	
Total Revenue by Vote	2	210,174	196,028	202,060	5,746	186,678	185,221	1,457	0.8%	202,060
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,334	24,866	24,378	1,959	22,156	22,347	(191)	-0.9%	24,378
Vote 2 - Finance and Admin		97,605	87,217	90,153	7,476	75,933	82,640	(6,707)	-8.1%	90,153
Vote 3 - Community and Social Services		8,122	11,476	10,492	1,809	8,891	9,628	(737)	-7.7%	10,492
Vote 4 - Housing		1,577	2,030	2,030	148	1,880	1,861	19	1.0%	2,030
Vote 5 - Public Safety		17,975	18,472	18,517	1,343	15,739	16,974	(1,235)	-7.3%	18,517
Vote 6 - Road Transport		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	-17.2%	15,847
Vote 7 - Waste Management		11,085	11,770	12,540	1,120	11,359	11,495	(136)	-1.2%	12,540
Vote 8 - Energy Services		3,958	-	-	_	_	_	_		_
Vote 9 - Planning & Development		10,312	14,289	14,829	1,319	11,057	13,593	(2,536)	-18.7%	14,829
Vote 10 - Sports & Recreation		26	281	223	24	106	194	(88)	-45.6%	223
Vote 11 - Other		4	210	143	-	31	131	(100)	-76.4%	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	191,163	186,438	189,151	16,299	159,174	173,389	(14,215)	-8.2%	189,151
Surplus/ (Deficit) for the year	2	19,011	9,591	12,908	(10,554)	27,504	11,832	15,671	132.4%	12,908

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
Revenue by Vote Vote 1 - Executive & Council	1		_	_	_		_	-		
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	2,746	153,242	142,376	10,866	8%	155,320
2.1 - Asset Management     2.2 - Information Technology		145	_	_	_	_	_	-		_
2.3 - Finance		171,106	155,151	155,128	2,677	152,250	142,200	10,049	7%	155,128
2.4 - Fleet Management		-	-	-	-	-	-			-
2.5 - Administrative and Corporate Support     2.6 - Property Services		70 711	192	192	- 69	86 906	176	(90) 906	-51% #DIV/0!	192 -
2.6 - Property Services 2.7 - Legal Services		-	-	_	- 69	906	_	906	# DI V/U!	_
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3,644	4,231	4,231	203	3,181	3,879	(697)	-18%	4,231
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		1,903	2,131	2,131	190	1,808	1,953	(146)	-7%	2,131
3.3 - Education 3.4 - Recreational Facilities		-	-	_		_	-	-		-
3.5 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
3.6 - Community Halls and Facilities		235	918	918	13	196	841	(645)	-77%	918
3.7 - Aged Care 3.8 - Libraries and Archives		- 1,131	- 1,183	- 1,183	-	- 1,177	1,084	- 93	9%	- 1,183
3.9 - Cemeteries, Funeral Parlours and Crematorium	l IS	1,131	1,103	1,103	_	1,177	1,004	-	970	1,103
3.10 - Disaster Management		374	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-		-	-	-	-		-
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Vote 5 - Public Safety		4,921	4,633	5,660	237	3,106	5,188	(2,082)	-40%	- 5,660
5.1 - Civil Defence		4,921	4,569	5,596	232	3,055	5,130	(2,075)	-40%	5,590
5.2 - Fire Fighting and Protection		-	64	64	5	52	59	(7)	-12%	64
5.3 - Police Forces, Traffic and Street Parking Control	ol I	-	-	_	-	-	-	-		-
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Vote 6 - Road Transport		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	-21%	32,370
6.1 - Roads		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	-21%	32,370
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Vote 7 - Waste Management	1 1	2,955	3,391	3,391	252	2,769	3,108	(339)	-11%	3,391
7.1 - Solid Waste Removal		2,955	3,391	3,391	252	2,769	3,108	(339)	-11%	3,391
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Vote 8 - Energy Services		-	-	-	-	-	-	-		-
8.1 - Electricity		-	-	-	-	-	-			-
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Vote 9 - Planning & Development		99 49	88 52	1,088 52	370	948	997	(49)	-5% 10%	1,088
9.1 - Planning & Development 9.2 - Planning & Development		49	52	52	0 –	42	47	(5) -	-10%	52 -
9.3 - Planning & Development		51	37	1,037	370	906	950	(44)	-5%	1,037
9.4 - Planning & Development		-	-	-	-	-	-	-		-
9.5 - Planning & Development		-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation		-	-	_	-	-	-	-		-
10.1 - Sports & Recreation  10.1 - Sports Grounds and Stadiums		_	_	_	-	_	_	_		-
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Vote 11 - Other		-	-	-	-	-	-	-		-
11.1 - Tourism		-	-	-	-	-	-	-		-
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Vote 15 - 0		-	-	-	-	-	-	_		-
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15.2 - Security Services		-	-	-	-	-		_		-
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Total Revenue by Vote  Expenditure by Vote	2	210,174	196,028	202,060	5,746	186,678	185,221	1,457	1%	202,060
Vote 1 - Executive & Council	'	28,334	24,866	24,378	1,959	22,156	22,347	(191)	-1%	24,378
1.1 - Mayor and Council		14,588	14,828	13,520	1,054	11,307	12,394	(1,087)	-9%	13,520
1.2 - Municipal Manager, Town Secretary and Chief	Execu		10,017	10,837	850	10,785	9,934	851	9%	10,837
1.3 - Governance Function		4,077	21	21	55 -	64	19	45 -	236%	21
		_	_	-	-	_	_	-		_
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		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		97,605	87,217	90,153	7,476	75,933	82,640	(6,707)	-8%	90,153
2.1 - Asset Management 2.2 - Information Technology		3,143	1,515 312	827 128	325	716	715 117	1 (117)	0% -100%	827 128
2.3 - Finance		64,961	53,038	55,469	3,979	47,415	50,890	(3,475)	-7%	55,469
2.4 - Fleet Management		-	-	-	-	-	-			-
2.5 - Administrative and Corporate Support     2.6 - Property Services		29,196	31,848 500	33,225 500	3,126 46	27,598 204	30,456 458	(2,859)	-9% -55%	33,225
2.7 - Legal Services		306	-	-	-	-	430	(254)	-3376	500
2.8 - Human Resources		-	4	4	-	-	4	(4)	-100%	4
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		8,122	11,476	10,492	1,809	8,891	9,628	(737)	-8%	10,492
3.1 - Cultural Matters		3,144	6,165	4,565	658	3,362	4,194	(832)	-20%	4,565
3.2 - Population Development		100	120	-	-	-	-	-	440/	-
3.3 - Education 3.4 - Recreational Facilities		589	747	656	665	670	602	68	11%	656
3.5 - Community Parks (including Nurseries)		36	16	24	11	62	22	40	182%	24
3.6 - Community Halls and Facilities		547	1,120	1,120	67	836	1,027	(191)	-19%	1,120
3.7 - Aged Care 3.8 - Libraries and Archives		1,153 1,526	1,500 1,543	2,400 1,490	262 137	2,266 1,585	2,200 1,366	66 219	3% 16%	2,400 1,490
3.9 - Cemeteries, Funeral Parlours and Crematorium	I IS	-	1,043	1,490	-	-	1,300	(1)	-100%	1,490
3.10 - Disaster Management		1,028	264	236	10	110	216	(106)	-49%	236
Vote 4 - Housing		1,577 1,577	2,030	2,030 2,030	148 148	1,880	1,861	19 19	1% 1%	2,030 2,030
4.1 - Housing		1,377	2,030	2,030	148	1,880	1,861	-	1 70	2,030
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		_		-	-	_	_	-		_
Vote 5 - Public Safety		17,975	18,472	18,517	1,343	15,739	16,974	(1,235)	-7%	18,517
5.1 - Civil Defence		8,268	9,107	9,175	707	8,554	8,410	144	2%	9,175
5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control	al I	9,706	9,341 23	9,341 1	636	7,185 0	8,563 1	(1,378) (1)	-16% -65%	9,341 1
5.5 - Folice Forces, Traille and Succe Faiking Control	Ϊ	_	-	_	-	-	_	(1)	-03/0	_
		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport	12,165	- 15,827	- 15,847	- 1,100	12,023	- 14,527	(2,504)	-17%	- 15,847
6.1 - Roads	12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	-17%	15,847
		-	_	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
		_	_	_	_	-	_		
	-	-	-	-	-	-	-		_
Vote 7 - Waste Management 7.1 - Solid Waste Removal	11,085 11,085	11,770 11,770	12,540 12,540	1,120 1,120	11,359 11,359	11,495 11,495	(136) (136)	-1% -1%	12,540 12,540
7.1 Solid Waste Nemoval	-	-	-	-	-	-	-	170	-
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Vote 8 - Energy Services	3,958	-	_	-	-		_		-
8.1 - Electricity	3,958	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	10,312	14,289	14,829	1,319	11,057	13,593	(2,536)	-19%	14,829
9.1 - Planning & Development 9.2 - Planning & Development	2,194	4,409	4,029	232	2,598	3,694	(1,096)	-30%	4,029
9.3 - Planning & Development	7,834	9,549	10,469	1,059	8,165	9,596	(1,431)	-15%	10,469
9.4 - Planning & Development 9.5 - Planning & Development	- 285	- 331	331	- 28	- 294	- 303	- (9)	-3%	331
7.5 - Fighting & Development	-	-	-	-	-	-	-	-370	-
	-	-	-	-	-	-	-		-
		-	_	_		-	-		
Vote 10 Sports & Degression	- 26	- 281	- 223	- 24	- 106	- 194	- (88)	-46%	- 223
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	26	281	223	24	106	194	(88)	-46% -46%	223
	-	-	-	-	-	-	-		-
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Vote 11 - Other	4	210	143	-	31	131	(100)	-76%	143
11.1 - Tourism	4	210	143	-	31	131	(100)	-76%	143
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Voto 12 INAME OF VOTE 121	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	<del>-</del>	-	-	-	-	-		- -
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Vala 12 INAME OF VOTE 121		-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - 0		_	_	_	_	-	_	_		_
10.0.10		_	_	_	_	_	_	_		_
15.2 - Security Services		_	_	_	_	_	_	_		_
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Total Expenditure by Vote	2	191,163	186,438	189,151	16,299	159,174	173,389	(14,215)	(0)	189,151
Surplus/ (Deficit) for the year	2	19,011	9,591	12,908	(10,554)	27,504	11,832	15,671	0	12,908

check revenue check expenditure

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

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

KZN434 Ubuhlebezwe - Table C4 Monthly Budget S	Jaic	2020/21	Ciai i Ci iOiiii	ande (revent	ic and exper	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	22,462	21,082	1,379	7%	22,999
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2,955	3,391	3,455	257	2,821	3,167	(346)	-11%	3,455
Rental of facilities and equipment		896	856	856	78	1,064	784	280	36%	856
Interest earned - external investments		7,569	9,000	9,000	625	6,656	8,250	(1,594)	-19%	9,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received			_	-	-	-	-	- (00.1)	4504	-
Fines, penalties and forfeits		446	721	500	2	162	458	(296)	-65%	500
Licences and permits		4,567	3,964	3,440	241	2,387	3,154	(767)	-24%	3,440
Agency services		142.012	124 271	1,800	- 40E	603	1,650	(1,047)	-63%	1,800
Transfers and subsidies		143,912	126,371	127,371	605	126,727	116,757	9,970	9%	127,371
Other revenue Gains		1,880 145	435	377	65	463	346	117	34%	377
Gallis		183,692	167,766	169,798	3,819	163,344	155,648	7,697	5%	169,798
Total Davanus (avaluding applied topostage and applied in a		103,072	107,700	107,770	3,017	103,344	133,040	7,077	370	107,770
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		84,094	87,985	88,028	6,768	77,528	80,692	(3,164)	-4%	88,028
Remuneration of councillors		10,436	11,097	11,097	867	9,505	10,173	(667)	-7%	11,097
Debt impairment		12,970	2,172	2,172	_	_	1,991	(1,991)	-100%	2,172
Depreciation & asset impairment		35,922	32,000	34,000	2,858	31,484	31,167	318	1%	34,000
Finance charges		-	- 02,000		2,000	-	-	_	170	
Bulk purchases - electricity			_		_	_				
		- 014		1 520			1 402	(220)	170/	1 520
Inventory consumed		814	1,319	1,520	476	1,164	1,403	(239)	-17%	1,520
Contracted services		16,497	20,173	20,433	2,002	15,797	18,687	(2,890)	-15%	20,433
Transfers and subsidies		5,179	4,444	6,795	885	3,790	6,228	(2,439)	-39%	6,795
Other expenditure		23,671	27,369	25,227	2,548	20,011	23,158	(3,147)	-14%	25,227
Losses		1,580	-	-	-	-	-	-		-
Total Expenditure		191,163	186,558	189,271	16,404	159,279	173,499	(14,220)	-8%	189,271
Surplus/(Deficit)		(7,471)	(18,791)	(19,474)	(12,586)	4,065	(17,851)	21,916	(0)	(19,474)
Transfers and subsidies - capital (monetary allocations)			( -, -,	( , , , ,	( ),==,	,,,,,	( ,,,,,	,	(-)	,
(National / Provincial and District)		26,482	28,262	32,262	1,905	23,281	29,574	(6,292)	(0)	32,262
(National / Frovincial and District)		20,402	20,202	32,202	1,703	23,201	27,374	(0,272)	(0)	32,202
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)		_	-	_	_	52	-	52	#DIV/0!	_
Surplus/(Deficit) after capital transfers & contributions		19,011	9,471	12,788	(10,681)	27,399	11,722			12,788
Taxation		_	-	_	_	-	-	_		-
Surplus/(Deficit) after taxation		19,011	9,471	12,788	(10,681)	27,399	11,722			12,788
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		19,011	9,471	12,788	(10,681)	27,399	11,722			12,788
Share of surplus/ (deficit) of associate		_		_		_				_
Surplus/ (Deficit) for the year		19,011	9,471	12,788	(10,681)	27,399	11,722			12,788
Surplus/ (Deficit) for the year		19,011	9,471	12,708	(10,081)	21,399	11,122			12,768

#### <u>References</u>

Total Revenue (excluding capital transfers and contributions) including ca 210,174 196,028 202,060 5,723 186,678 185,221 202,060

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget	Stat		al Expenditu	ire (municipa	ii vote, runct			unding) - M1	ı may	
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	2021/22 YearTD		YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 4 - Housing		-	-	_	_	_	_	_		_
Vote 5 - Public Safety		-	-	-	_	-	_	-		_
Vote 6 - Road Transport		-	-	-	-	-	-	-		_
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		=	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0	4.7	-	-	-				-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	62	-	162	57	105	184%	62
Vote 2 - Finance and Admin		4,608	2,866	3,063	- 222	1,002	2,808	(1,806)	-64% 70/	3,063
Vote 3 - Community and Social Services Vote 4 - Housing		2,009	13,574	13,547	332	11,598	12,418 15,217	(820)	-7% -43%	13,547
Vote 4 - Housing Vote 5 - Public Safety		7,450 2,493	10,000 1,615	16,600 1,610	- 13	8,689 1,523	15,217 1,476	(6,528) 47	-43% 3%	16,600 1,610
Vote 6 - Road Transport		21,882	9,801	12,175	550	8,138	11,161	(3,023)	-27%	12,175
Vote 7 - Waste Management		2,793	410	160	-	50	147	(97)	-66%	160
Vote 8 - Energy Services		-	-	-	_	-	-	-	0070	-
Vote 9 - Planning & Development		6,212	4,352	3,414	393	579	3,129	(2,550)	-81%	3,414
Vote 10 - Sports & Recreation		(3,624)	2,327	4,036	784	1,359	3,699	(2,341)	-63%	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	١.	-	-	-	-	-	-	-		-
Total Capital Synanditure	4	44,544 <b>44,544</b>	44,995 <b>44,995</b>	54,668 <b>54,668</b>	2,073 2,073	33,100 33,100	50,112 <b>50,112</b>	(17,012) (17,012)	-34% -34%	54,668 <b>54,668</b>
Total Capital Expenditure		44,544	44,773	34,000	2,013	33,100	30,112	(17,012)	-3470	34,000
Capital Expenditure - Functional Classification		F 000	0.047	0.407		44/5	0.045	(4.700)	F00/	0.40/
Governance and administration  Executive and council		5,328 720	2,916 50	3,126		1,165 162	2,865 57	(1,700) 105	-59% 184%	3,126 62
Finance and administration		4,608	2,866	62 3,063	-	1,002	2,808	(1,806)	-64%	3,063
Internal audit		-,000		-	_	- 1,002	2,000	(1,000)	0470	5,005
Community and public safety		8,329	27,516	35,793	1,129	23,168	32,810	(9,642)	-29%	35,793
Community and social services		2,009	13,574	13,547	332	11,598	12,418	(820)		13,547
Sport and recreation		(3,624)	2,327	4,036	784	1,359			-7%	
Public safety		2,493	4 /45			1,337	3,699	(2,341)	- /% -63%	4,036
Housing	ĺ		1,615	1,610	13	1,523	3,699 1,476	(2,341) 47		
La tra		7,450	10,000	1,610 16,600	13 -				-63%	4,036
Health		-	10,000 -	16,600 –	- -	1,523 8,689 –	1,476 15,217 –	47 (6,528)	-63% 3% -43%	4,036 1,610 16,600
Economic and environmental services		- 23,144	10,000 - 10,553	16,600 - 12,385	- - 550	1,523	1,476 15,217 - 11,353	47 (6,528) - (3,215)	-63% 3% -43%	4,036 1,610 16,600 - 12,385
Economic and environmental services Planning and development		23,144 1,262	10,000 - 10,553 752	16,600 - 12,385 210	- - 550	1,523 8,689 - 8,138	1,476 15,217 - 11,353 193	47 (6,528) - (3,215) (193)	-63% 3% -43% -28% -100%	4,036 1,610 16,600 - 12,385 210
Economic and environmental services Planning and development Road transport		- 23,144	10,000 - 10,553	16,600 - 12,385	- - 550	1,523 8,689 –	1,476 15,217 - 11,353	47 (6,528) - (3,215) (193) (3,023)	-63% 3% -43%	4,036 1,610 16,600 - 12,385
Economic and environmental services Planning and development Road transport Environmental protection		- 23,144 1,262 21,882 -	10,000 - 10,553 752 9,801 -	16,600 - 12,385 210 12,175 -	- 550 - 550 -	1,523 8,689 - 8,138 - 8,138 -	1,476 15,217 - 11,353 193 11,161	47 (6,528) - (3,215) (193) (3,023)	-63% 3% -43% -28% -100% -27%	4,036 1,610 16,600 - 12,385 210 12,175
Economic and environmental services Planning and development Road transport Environmental protection Trading services		23,144 1,262 21,882 - 7,742	10,000 - 10,553 752 9,801 - 4,010	16,600 - 12,385 210 12,175 - 3,364	- 550 - 550 - 393	1,523 8,689 - 8,138 - 8,138 - 629	1,476 15,217 - 11,353 193 11,161 - 3,084	47 (6,528) - (3,215) (193) (3,023) - (2,454)	-63% 3% -43% -28% -100% -27%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		- 23,144 1,262 21,882 -	10,000 - 10,553 752 9,801 -	16,600 - 12,385 210 12,175 -	- 550 - 550 -	1,523 8,689 - 8,138 - 8,138 -	1,476 15,217 - 11,353 193 11,161	47 (6,528) - (3,215) (193) (3,023)	-63% 3% -43% -28% -100% -27%	4,036 1,610 16,600 - 12,385 210 12,175
Economic and environmental services  Planning and development Road transport Environmental protection Trading services Energy sources Water management		23,144 1,262 21,882 - 7,742	10,000 - 10,553 752 9,801 - 4,010 3,600	16,600 - 12,385 210 12,175 - 3,364	- 550 - 550 - 393	1,523 8,689 - 8,138 - 8,138 - 629	1,476 15,217 - 11,353 193 11,161 - 3,084	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358)	-63% 3% -43% -28% -100% -27%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		23,144 1,262 21,882 - 7,742	10,000 - 10,553 752 9,801 - 4,010 3,600	16,600 - 12,385 210 12,175 - 3,364	- 550 - 550 - 393	1,523 8,689 - 8,138 - 8,138 - 629	1,476 15,217 - 11,353 193 11,161 - 3,084	47 (6.528) – (3.215) (193) (3.023) – (2.454) (2.358) –	-63% 3% -43% -28% -100% -27%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		23,144 1,262 21,882 - 7,742 4,949 - - 2,793	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410	16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160	- - 550 - 550 - 393 393 - - -	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - (97)	-63% 3% -43% -28% -100% -27% -80% -66%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management	3	- 23,144 1,262 21,882 - 7,742 4,949 - -	10,000 - 10,553 752 9,801 - 4,010 3,600	16,600 - 12,385 210 12,175 - 3,364 3,204 -	- - 550 - 550 - 393 393 - -	1,523 8,689 - 8,138 - 8,138 - 629 579 - -	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 -	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) -	-63% 3% -43% -28% -100% -27% -80% -80%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 -
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	23,144 1,262 21,882 - 7,742 4,949 - - 2,793	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410	16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160	- - 550 - 550 - 393 393 - - -	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - (97)	-63% 3% -43% -28% -100% -27% -80% -66%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160
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	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410	16,600 - 12,385 210 12,175 - 3,364 3,204 - - 160	- - 550 - 550 - 393 393 - - -	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) - (17,012)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160
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	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) (17,012) (8,517)	-63% 3% -43% -28% -100% -27% -80% -80% -66%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
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	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) - (17,012)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
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)	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) (17,012) (8,517)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
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 I Provincial Departmental Agencies,	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) (17,012) (8,517)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
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)	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	47 (6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - - (97) (17,012) (8,517)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste 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	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544	10,000 - 10,553 752 9,801 - 4,010 3,600 - - 410 - 44,995	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668	- - 550 - 550 - 393 393 - - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112	(6,528)  (3,215) (193) (3,023)  (2,454) (2,358)  (97)  (17,012)  (8,517)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34%	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - 160 - 54,668
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 Borrowing	3	23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544 16,334 318 -	10,000 - 10,553 752 9,801 - 4,010 3,600 - 410 - 44,995 28,262 - - - - 28,262	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668 32,262 - - - - 32,262	550 - 550 - 393 393 - - - 2,073	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 500 - 33,100 - 21,056 180 - -	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112 29,574 - -	(6,528) - (3,215) (193) (3,023) - (2,454) (2,358) (977) - (17,012) (8,517) 180 - (8,337)	-63% 3% -43% -28% -100% -27% -80% -66% -34% -29% #DIV/0!	4,036 1,610 16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668 32,262 - -
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, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		23,144 1,262 21,882 - 7,742 4,949 - 2,793 - 44,544 16,334 318	10,000 - 10,553 752 9,801 - 4,010 3,600 - 410 - 44,995 28,262 - -	16,600 - 12,385 210 12,175 - 3,364 3,204 - 160 - 54,668 32,262 - -	- - 550 - 393 393 - - - 2,073 2,037 - -	1,523 8,689 - 8,138 - 8,138 - 629 579 - - 50 - 33,100	1,476 15,217 - 11,353 193 11,161 - 3,084 2,937 - - 147 - 50,112 29,574 -	(6,528) - (3,215) (193) (3,023) - (2,454) (2,358) - (97) - (17,012)  (8,517) 180 - (8,337)	-63% 3% -43% -28% -100% -27% -80% -80% -66% -34% -29% #DIV/0!	4,036 1,610 16,600 - 12,385 210 12,175 - - 3,364 3,204 - - - 54,668

References

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

2. Include capital component of PPP unitary payment

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

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

 $<sup>6. \ \</sup>textit{Include finance leases and PPP capital funding component of unitary payment-total borrowing/repayments to reconcile to changes in Table SA17}$ 

K7N434 Ubublebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	ıdget	Statement - 0	Capital Exper	diture (muni	cipal vote, fur	nctional class	ification and	funding) - A -	M11 May	
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	1									
Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	e I						-		
1.3 - Governance Function								_		
								-		
								-		
								_		
								_		
								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management 2.2 - Information Technology								_		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Administrative and Corporate Support 2.6 - Property Services								_		
2.7 - Legal Services								_		
2.8 - Human Resources								-		
								-		
Vote 3 - Community and Social Services		-	-	-	-	-	_	_		_
3.1 - Cultural Matters								-		
3.2 - Population Development								-		
3.3 - Education 3.4 - Recreational Facilities								_		
3.5 - Community Parks (including Nurseries)								_		
3.6 - Community Halls and Facilities								-		
3.7 - Aged Care 3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								_		
3.10 - Disaster Management								-		
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing								_		
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Vote 5 - Public Safety		-	-	-	-	-	-	_		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								_		
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Wate ( Pand Transport								-		
Vote 6 - Road Transport 6.1 - Roads		-	-	-	-	-	-	-		-
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Vete 7 Wests Manager	1 1	ı		I	1	I	] 1		
Vote 7 - Waste Management 7.1 - Solid Waste Removal		-	_	-	-	-	-	-	-
7.1 - Solid Waste Removal								_	
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Vote 8 - Energy Services		-	-	-	-	-	-	-	-
8.1 - Electricity								-	
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Vote 9 - Planning & Development		-	-	-	-	-	-	-	-
9.1 - Planning & Development								-	
9.2 - Planning & Development								-	
9.3 - Planning & Development 9.4 - Planning & Development								_	
9.4 - Planning & Development  9.5 - Planning & Development								_	
7.5 Training a Development								_	
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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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		
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Vote 15 - 0		-	-	-	-	-	-	-		
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15.2 - Security Services								-		
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stal multi voor conital ovnanditura								-		
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote	1									
penditue of single-year capital appropriation  Vote 1 - Executive & Council	1	720	50	62	_	162	57	105	184%	
1.1 - Mayor and Council		-	-	-	-	-	-	-	10770	
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutiv		50	62	_	162	57	105	184%	
1.3 - Governance Function	1	-	-	-	-	-	-	-		
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Vote 2 - Finance and Admin		4,608	2,866	3,063	-	1,002	2,808	(1,806)	-64%	3
2.1 - Asset Management		-	-	-	-	-	-	-		
2.2 - Information Technology		1,632	551	478	-	128	439	(310)	-71%	
2.3 - Finance		1,124	100	110	-	-	101	(101)	-100%	
2.4 - Fleet Management     2.5 - Administrative and Corporate Support		414 1,438	2,215	- 2,475	_	- 874	2,269	(1,395)	-61%	2,
2.6 - Property Services		1,430	2,215	2,473		-	2,207	(1,373)	-0170	2,
2.7 - Legal Services		_	_	_	_	_	_	_		
2.8 - Human Resources		_	_	_	-	-	-	-		
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		-	-	-	-	-	-	- (000)		40
Vote 3 - Community and Social Services		2,009	13,574	13,547	332	11,598	12,418	(820)	-7%	13
3.1 - Cultural Matters 3.2 - Population Development		2	_	_	-	_	_	-		
3.3 - Education		_	_	_	_	_	_	_		
3.4 - Recreational Facilities		_	_	_	_	_	_	-		
3.5 - Community Parks (including Nurseries)		_	-	-	-	-	-	-		
3.6 - Community Halls and Facilities		236	13,524	13,497	332	11,548	12,372	(824)	-7%	13
3.7 - Aged Care		-	-	-	-	-	-	-		
3.8 - Libraries and Archives		1 100	_	-	-	-	-			
<ul><li>3.9 - Cemeteries, Funeral Parlours and Crematoriums</li><li>3.10 - Disaster Management</li></ul>		1,108 664	50	50	_	50	46	4	9%	
Vote 4 - Housing		7,450	10,000	16,600	-	8,689	15,217	(6,528)	-43%	16
4.1 - Housing		7,450	10,000	16,600	_	8,689	15,217	(6,528)	-43%	16
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Vote 5 - Public Safety		- - - - 2,493	- - - - 1,615	- - - - 1,610	- - - 13	-	- - - 1,476	- - - 47	3%	1
5.1 - Civil Defence		- - - 2,493 1,595	- - - - 1,615	- - - - 1,610	- - - 13	- - - 1,523	- - - 1,476 -	- - - 47 -		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		- - 2,493 1,595 280	- - - - 1,615 5 1,610	- - - 1,610 - 1,610	- - 13 - 13	- - - 1,523 - 1,523	- - 1,476 - 1,476	- - 47 - 47	3% 3%	
5.1 - Civil Defence		- - - - 2,493 1,595 280 617	- - - - 1,615 5 1,610	- - - 1,610 - 1,610	- - 13 - 13	1,523 - 1,523 - 1,523	- - 1,476 - 1,476	- - 47 - 47 -		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		- - 2,493 1,595 280	- - - - 1,615 5 1,610	- - - 1,610 - 1,610	- - 13 - 13	- - - 1,523 - 1,523	- - 1,476 - 1,476	- - 47 - 47		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		- - - 2,493 1,595 280 617 -	- - - 1,615 5 1,610 -	- - - 1,610 - 1,610 - -	- - - 13 - 13 -	- - 1,523 - 1,523 - -	- - 1,476 - 1,476 - -	- - - 47 - 47 -		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		- - 2,493 1,595 280 617 - -	- - 1,615 5 1,610 - -	- - - 1,610 - 1,610 - -	- - 13 - 13 - -	- - 1,523 - 1,523 - - -	- - 1,476 - 1,476 - -	- - - 47 - 47 - -		
5.1 - Civil Defence 5.2 - Fire Fighting and Protection			- - - 1,615 5 1,610 - - -	1,610 - 1,610 - 1,610 - -	- - - 13 - 13 - - -	- - 1,523 - 1,523 - - -	- - 1,476 - 1,476 - - -	- - 47 - 47 - - - -		1,

Vote 6 - Road Transport	21,882	9,801	12,175	550	8,138	11,161	(3,023)	-27%	12,175
6.1 - Roads	21,882	9,801	12,175	550	8,138	11,161	(3,023)	-27%	12,175
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Vote 7 Wests Management	2,793	410	- 160	-	- 50	- 147	- (97)	-66%	- 160
Vote 7 - Waste Management 7.1 - Solid Waste Removal	2,793	410	160	_	50	147	(97)	-66%	160
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Vote 8 - Energy Services	-	-	-	-	-	-	_		-
8.1 - Electricity	-	-	-	-	-	-	-		-
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	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	_	_	-	-	-	-	-		-
	_	_	_	_	_	_	_		_
	_	-	-	-	-	-	-		_
Vote 9 - Planning & Development	6,212	4,352	3,414	393	579	3,129	(2,550)	-81%	3,414
9.1 - Planning & Development 9.2 - Planning & Development	318 188	292	_	_	-	-			
9.3 - Planning & Development	757	460	210	_	_	193	(193)	-100%	210
9.4 - Planning & Development	4,949	3,600	3,204	393	579	2,937	(2,358)	-80%	3,204
9.5 - Planning & Development	-	-	-	-	-	-	-		-
	_	-	_	-		-			-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation	(3,624)	2,327	4,036	- 784	1,359	3,699	(2,341)	-63%	4,036
10.1 - Sports Grounds and Stadiums	(3,624)	2,327	4,036	784	1,359	3,699	(2,341)	-63%	4,036
·	-	-	-	-	-	-	-		-
		_	-	-	-	-	-		-
	_	_	_	_	_	_	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
		_	-	-	-	-			-
	_	_	_	_	_	_	-		_
Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism		-	-	-	-	_	-		-
		_	_	_	_	_	_		_
	_	-	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
		_	_	_	_	_	_		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
VOIG 12 - [IVAIVIE OF VOTE 12]	_	_	-	_	_	-	_		_
	_	_	-	-	-	_	-		-
	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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i l	_						_		

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 15 - 0	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	(0)	54,668
Total Capital Expenditure	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	(0)	54,668

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

Ref	2020/21		Budget Ye	/ 1// 1///	
1	Audited	Original	Adjusted		Full Year
	Outcome	Budget	Budget	YearTD actual	Forecast
1					
	(2.005)	174.057	22.272	1.524	22.272
					32,262
					163,208
					36,353
		14,772	1,849	(3,341)	1,849
		-	-	-	-
				-	8,284
	205,142	274,405	241,955	7,490	241,955
	-	-	-	-	_
	_	-	_	_	_
	22,874	23,473	23,248	(145)	23,248
	_	_	-	_	_
	300,301	315,373	338,039	2,820	338,039
	_	_	_	_	_
	4,054	1,663	4,992	(1,059)	4,992
	_	4,809	4,809	-	4,809
	327,230	345,318	371,088	1,616	371,088
	532,372	619,723	613,043	9,106	613,043
	_	_	_	_	_
	_	_	_	_	_
	(251)	_	_	(3)	_
		1.451	(16.419)		16,419
	-	-	(10,117)	(5/775)	-
	28,914	1,451	(16,419)	(4,000)	16,419
	_	_	_	_	_
	8 700				11,149
1		,			11,149
					27,568
2					585,475
	.,,,,,,,,	311,100	310/012	10,100	500,170
	380 160	601 650	572 686	864	572,686
	307,100		372,000	-	372,000
2	389,160	601,659	572,686	864	572,686
	2	- 300,301 - 4,054 - 327,230 532,372 - (251) 29,165 - 28,914 - 8,709 8,709 8,709 37,623 2 494,749 389,160 -	164,324 9,000 43,212 67,326 (6,991) 14,772 118	164,324	164,324       9,000       163,208       2,344         43,212       67,326       36,353       6,952         (6,991)       14,772       1,849       (3,341)         118       -       -       -         8,284       8,350       8,284       -         205,142       274,405       241,955       7,490         -       -       -       -         22,874       23,473       23,248       (145)         -       -       -       -         300,301       315,373       338,039       2,820         -       -       -       -         4,054       1,663       4,992       (1,059)         -       4,809       4,809       -         -       4,809       4,809       -         -       -       -       -         (251)       -       -       -         -       -       -       -         (251)       -       -       -         -       -       -       -         (251)       -       -       -         -       -       -       -         (251)

#### References

check balance 105,589,341 9,470,745 45,625,804 12,242,128 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 - M11 May

		2020/21				Budget Year 2				
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									,,,	
Receipts										
Property rates		_	13,843	13,843	_	-	12,689	(12,689)	-100%	13,843
Service charges		_	2,041	2,041	_	-	1,871	(1,871)	-100%	2,041
Other revenue		_	3,621	3,721	_	_	3,411	(3,411)	-100%	3,721
Transfers and Subsidies - Operational		_	209,450	208,450	_	_	191,079	(191,079)	-100%	208,450
Transfers and Subsidies - Capital		-	28,262	32,262	-	-	29,574	(29,574)	-100%	32,262
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		134,788	(146,624)	(248,069)	7,682	96,570	(227,397)	(323,967)	142%	(248,069)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		2,496	(87,523)	-	_	1,177	-	(1,177)	#DIV/0!	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		137,284	23,069	12,247	7,682	97,747	11,227	(86,521)	-771%	12,247
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)	(2,073)	(33,100)	(50,112)	(17,012)	34%	(54,668)
NET CASH FROM/(USED) INVESTING ACTIVITIES		98,635	(44,995)	(54,668)	(2,073)	(33,100)	(50,112)	(17,012)	34%	(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		235,919	(21,925)	(42,420)	5,609	64,647	(38,885)			(42,420
Cash/cash equivalents at beginning:		229,903	219,582	159,208	0,007	229,903	159,208			229,903
Cash/cash equivalents at beginning.		465,822	197,657	116,788		294,550	120,323			187,483

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M11 May

		I	variance explanations - with way	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variation	icusons for material deviations	Remedial of corrective steps/remarks
1	Revenue By Source			
	revenue by course			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
_	0.1.5			
5	<u>Cash Flow</u>			
6	Measureable performance			
0	<u>Measureable performance</u>			
7	Municipal Entities			
]				

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

	5	١	2020/21			ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	18.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.5%	0.2%	-2.9%	-462.8%	2.9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	709.5%	18914.7%	-1473.7%	-187.2%	1473.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		555.2%	12680.1%	-1190.5%	-97.0%	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		19.8%	48.9%	22.5%	2.2%	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%	47.5%	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%
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						

<sup>2.</sup> Material variances to be explained.

Tarring.					
Calculations					
Borrowing					
Total Assets	532,372	619,723	613,043	9,106	613,043
Employee related costs	84,094	87,985	88,028	77,528	88,028
Repairs & Maintenance					
Interest (finance charges)					
Principal paid					
Depreciation	35,922	32,000	34,000		11,097
Operating expenditure	191,163	186,558	189,271	159,279	189,271
Total Capital Expenditure	44,544	44,995	54,668	33,100	54,668
Borrowed funding for capital					
Debt	29,165	1,451	(16,419)	(3,998)	16,419
Equity	389,160	601,659	572,686	864	572,686
Reserves					
Borrowing					
Current assets	205,142	274,405	241,955	7,490	241,955
Current liabilities	28,914	1,451	(16,419)	(4,000)	16,419
Monetary assets	160,519	183,957	195,470	3,879	195,470
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	163,344	169,798
Transfers and subsidies	143,912	126,371	127,371	126,727	127,371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	32,262	23,281	32,262
Debt service payments					
Outstanding debtors (receivables)	36,339	82,099	38,202	3,611	38,202
Annual services revenue	2,955	3,391	3,455	2,821	·
Cash + investments Including LT investments	160,519	183,957	195,470	3,879	195,470
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budget	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	1,558	1,107	1,285	78	1,191	1,081	7,159	26,897	40,356	36,406	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	_	_	_	_	_	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	259	215	188	191	168	167	968	3,898	6,054	5,392	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	51	19	168	12	31	7	149	107	544	306	-	-
Interest on Arrear Debtor Accounts	1810	-	-	_	_	_	-	-	-	_	-	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	_	_	-	-	-	-	_	-
Other	1900	5	5	4	4	5	3	24	19,833	19,883	19,869	-	-
Total By Income Source	2000	1,873	1,346	1,645	285	1,395	1,259	8,300	50,735	66,837	61,974	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	385	250	477	(855)	288	197	1,410	11,054	13,207	12,095	-	-
Commercial	2300	362	290	232	174	189	183	976	10,892	13,298	12,414	-	-
Households	2400	705	652	642	631	611	602	3,412	20,494	27,748	25,749	-	_
Other	2500	421	154	294	335	306	277	2,502	8,295	12,584	11,715	-	-
Total By Customer Group	2600	1,873	1,346	1,645	285	1,395	1,259	8,300	50,735	66,837	61,974	-	-

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 - M11 May

Description	NT				Вι	dget Year 2021/	22				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	_	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	_	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	162	4	(0)	0	-	(0)	456	2,037	2,659	2,659
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	1,316	323	263	274	(72)	661	1,818	858	5,441	5,441
Total By Customer Type	1000	1,478	328	263	274	(72)	661	2,274	2,895	8,100	8,100

<u>Notes</u>

Material increases in value of creditors' categories compared to previous month to be explained

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</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												
Municipality														
														- - - - -
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														- - - - -
Entities sub-total										ı		-	-	=
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 - M11 May

Column	KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bu		2020/21				Budget Year 2				
Reconstrict   12	Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Decembra Transfers and Counts   10,070   - 1,285   - 9,165   11,677   170   1,865   1,975   1,755											
Martingal Concentration   1	RECEIPTS:	1,2									
EPWP incentive	Operating Transfers and Grants										
Finance Namopment   1,580	National Government:		10,878	_	12,051	_	9,165	11,047	178		-
Treat Departing Transfers and Grants   1.00   1.0		-		-		-			178	9.1%	-
Authorized Drought Robot		-	5,840			-					-
Other transfers and grants [insert decorption]		-									-
Control floresters and grants   Security   Control   C	Municipal Drought Relief	-	655	_	-	_	-	_			-
Collect forestors and grants insert description		3							_		
Previncial Covernment:		3							_		
Previncial Covernment:									-		
KinaZula-Natali_Capacity Building and Other_Specify (Add grant description)   Receip	Other transfers and grants [insert description]								-		
Content   Capacity Building and Other_Specify (Add grant description)   Provincial Transfers and grants [insert description]   Provincial Transfers and Grants   Provincial Transfers Transfers and Grants   Provincial Transfers Tran	Provincial Government:		(44,297)	-	2,177	(2,043)	(52,396)	1,996		-2725.6%	-
Comment   Comm									-		
Comment   Comm	W 7   N       0		(40.4.(4)		4.000	(0.040)	(54.040)	047	(50.405)	E407 E0/	
Comparison of											_
Clother grant providers:	Nwazala-wata_mrastractare_specify (Add grant description)_Neeclp	-	(2,130)	_	1,177		(1,177)	1,077			
District Manicipality:	Other transfers and grants [insert description]								_		
Total Operating Transfers and Grants			-	-	1	-	-	-	-		ı
Total Operating Transfers and Grants	[insert description]								-		
Total Operating Transfers and Grants   5   (33.419)   -   14.228   (2.043)   (43.231)   13.042   (54.240)   -415.7%											
Total Operating Transfers and Grants   5   (33.419)   -   14.228   (2.043)   (43.231)   13.042   (54.214)   -415.7%			-	-	-	-	-	-			-
129.68	[insert description]								-		
129.68											
129.68											
129.68											
129.68											
129.68									-		
National Government:	Total Operating Transfers and Grants	5	(33,419)	_	14,228	(2,043)	(43,231)	13,042	(54,214)	-415.7%	-
Municipal Infrastructure Grant (MIG)	<u>Capital Transfers and Grants</u>										
Municipal Infrastructure Grant (MIG)	National Government:		129,686	-	32,262	-	32,262	29,574	-		-
Municipal Infrastructure Grant (MIG)		-							-		
Integrated National Electrification Programme Grant  - 49,000		-									
Other capital transfers [insert description]  Provincial Government:  [insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality:  [insert description]  Other grant providers:  [insert description]		-		-	32,262	-		29,574			-
Other capital transfers [insert description]  Provincial Government:  [insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality:  [insert description]  Other grant providers:  [insert description]	Integrated National Electrification Programme Grant	-	49,000	-	-	-	-	-			-
Other capital transfers [insert description]  Provincial Government:  [insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality:  [insert description]  Other grant providers:  [insert description]											
Other capital transfers [insert description]  Provincial Government:  [insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality:  [insert description]  Other grant providers:  [insert description]											
Other capital transfers [insert description] Provincial Government:  [insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality:  [insert description]  Other grant providers:  [insert description]											
Provincial Government:   [insert description]									_		
[insert description]  KwaZulu-Natal_Capacity Building and Other_Capacity Building and O  District Municipality: [insert description]  Other grant providers: [insert description]	Other capital transfers [insert description]								-		
New Test   Section   Sec			11,000		-		-		-		-
District Municipality:	[insert description]								-		
District Municipality:	Voca Tala Natal Caracita Dulla"		44.000								
District Municipality:	Kwazulu-Natai_Capacity Building and Other_Capacity Building and Ot	-	11,000	-	-	-	-	_			-
District Municipality:											
[insert description]  Other grant providers:  [insert description]									_		
Other grant providers:  [insert description]	District Municipality:				-		-		-		ı
[insert description]	[insert description]								-		
[insert description]									-		
			-	-	-		-				-
	Other grant providers:								-		
	Other grant providers:										
	Other grant providers:										
	Other grant providers:										
Total Capital Transfers and Grants 5 140,686 - 32,262 - 32,262 29,574 -	Other grant providers:										
	Other grant providers:								_		
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 107,267 - 46,490 (2,043) (10,969) 42,616 (54,214) -127.2%	Other grant providers:	5	140,686	_	32,262		32,262	29,574			-
	Other grant providers:										

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 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 - M11 May

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	2020/21 Audited	Original	Adjusted		Budget Year 2	021/22 YearTD	YTD	YTD	Full Year
Description	IVEI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands			Saugot	Daagot					%	. 5. 50051
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		23,475	_	12,051	235	11,933	11,047	886	8.0%	_
Expanded Public Works Programme Integrated Grant	_	4,383	-	2,131	190	1,808	1,953	(146)	-7.4%	-
Integrated National Electrification Programme Grant	_	12,972	-	8,000	-	8,432	7,333	1,099	15.0%	-
Local Government Financial Management Grant	_	5,840	-	1,920	44	1,693	1,760	(67)	-3.8%	-
Municipal Disaster Relief Grant	_	281	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		41,193	87,523	2,177	2,337	51,328	1,996	49,332	2472.1%	87,523
KwaZulu-Natal	_	41,193	87,523	2,177	2,337	51,328	1,996	49,332	2472.1%	87,523
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	S							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-		-		
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
Consert descriptions								-		
[insert description] Total operating expenditure of Transfers and Grants:		(4//0	07 533	14 220	2 574	(2.2/4	12.040	- E0 310	385.0%	07 500
		64,669	87,523	14,228	2,571	63,261	13,042	50,219	303.070	87,523
Capital expenditure of Transfers and Grants										
National Government:		116,685	-	32,262	1,905	23,281	29,574	(6,292)	-21.3%	-
Integrated National Electrification Programme Grant	_	36,000	-	-	-	-	-	-		-
Municipal Infrastructure Grant	_	80,685	-	32,262	1,905	23,281	29,574	(6,292)	-21.3%	-
								-		
Other capital transfers [insert description]								-		
Provincial Government:		10,949	-		_	-		-		_
KwaZulu-Natal	-	10,949	-	-	-	-	-	-		-
5: M								-		
District Municipality:		-	-	-	_	-	-	-		
								-		
Other grant providers:			_			_				
Other grant providers:		-	-	-	-	-	-			_
								_		
Total capital expenditure of Transfers and Grants		127,635	_	32,262	1,905	23,281	29,574	(6,292)	-21.3%	_
								43,926	103.1%	87,523
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		192,303	87,523	46,490	4,476	86,542	42,616	43,926	103.170	87,523

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly	;			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		_		_	<u>-</u>	
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 descri KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		Receipts				
rwazulu-vatai_iiirasii ucture_Specify (Auu grant uescripiion)_reeeipt					_	
Other transfers and grants [insert description]					_	
District Municipality:		-		-		
Considerate the land					_	
[insert description] Other grant providers:		_	_	_		
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:		_	<del>_</del> _	_		
					_	
District Municipality:		-	_	-	_	
					_	
Other grant providers:		_	_	-		
Other grant providers.		_	<u> </u>	_		
Total capital expenditure of Approved Roll-overs		-	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS  References		-		-	_	

K7N434 Hhuhlehezwe	Supporting Table SC8 Monthl	v Rudget Statement -	councillor and staff benefits - M11 May	

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	Budg		t - councillor	and staff be	nefits - M11					
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	Budget	Budaet	actual	. cu D actual	budaet	variance	variance %	Forecast
	1	A	В	С	-					D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		6,909	7,052	7,052	574	6,355	6,464	(110)	-2%	7,052
Pension and UIF Contributions		72	496	496	-	-	455	(455)	-100%	496
Medical Aid Contributions  Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,180	1,199	1,199	96	1,055	1,099	(44)	-4%	1,199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances Sub Total - Councillors		2,275 10,436	2,351 11,097	2,351 11,097	197 867	2,096 9,505	2,155 10,173	(59) (667)	-3% - <b>7%</b>	2,351 11,097
% increase	4	10,430	6.3%	6.3%	007	7,303	10,173	(007)	-770	6.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,524	4,278	4,278	328	3,322	3,922	(600)	-15%	4,278
Pension and UIF Contributions		168	9	9	11	120	8	112	1364%	9
Medical Aid Contributions Overtime		-	_	_	_	_	_	_		_
Performance Bonus		-	548	548	-	298	502	(204)	-41%	548
Motor Vehicle Allowance		221	516	516	15	182	473	(291)	-62%	516
Cellphone Allowance Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		221	182	182	25	258	167	90	54%	182
Payments in lieu of leave		106	244	244	-	106	224	(118)	-53%	244
Long service awards Post-retirement benefit obligations	2	-	-	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		4,239	5,777	5,777	379	4,285	5,296	(1,011)	-19%	5,777
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff									00:	
Basic Salaries and Wages Pension and UIF Contributions		51,136 8,873	55,022 9,004	55,065 9,004	4,694 760	50,685 8,256	50,476 8,254	209	0% 0%	55,065 9,004
Medical Aid Contributions		7,490	3,829	3,829	312	3,284	3,510	(226)	-6%	3,829
Overtime		2,599	3,430	3,430	228	1,732	3,144	(1,412)	-45%	3,430
Performance Bonus Motor Vehicle Allowance		3,539 1,705	5,273 2,235	5,273 2,235	12 156	4,107 1,629	4,834 2,049	(726) (420)	-15% -21%	5,273 2,235
Cellphone Allowance		24	53	53	57	75	49	26	53%	53
Housing Allowances		109	116	116	14	119	106	13	12%	116
Other benefits and allowances Payments in lieu of leave		1,305 2,699	1,370 1,621	1,370 1,621	113 32	1,235 1,906	1,256 1,486	(21) 419	-2% 28%	1,370 1,621
Long service awards		2,099	218	218	-	64	200	(136)	-68%	218
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	79,695	82,173 3.1%	82,216 3.2%	6,379	73,093	75,365	(2,272)	-3%	82,216 3.2%
Total Parent Municipality	Ľ	94,370	99,048	99,091	7,625	86,884	90,834	(3,950)	-4%	99,091
Unpaid salary, allowances & benefits in arrears:		94,370	79,048 F 00/	99,091	7,025	80,884	90,834	(3,950)	-476	F 00/
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								-		
Pension and UIF Contributions  Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities  Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Total Municipal Entities	Ė	_	_	_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS	-	94,370	99,048	99,091	7,625	86,884	90,834	(3,950)	-4%	99,091
% increase	4	74,370	5.0%	5.0%	7,025	00,884	70,834	(3,730)	*47.00	5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	87,994	6,758	77,379	80,661	(3,282)	-4%	87,994
References  1. Include 'Loans and advances' where applicable if any reportable amounts.	nte unti	I phaced complian	see with c144 of l	MEMA achieund						

References

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

2. If benefits he kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. 87 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 staling 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 (are 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 - M11 May

Description	Ref	J			J		Budget Ye	_							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_		
Interest earned - external investments		_	-	_	_	_	_	_	_	-	_	-	_	_		
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	_	_		
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_		
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Licences and permits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers and Subsidies - Operational		_	_	_	_	_	3,000	34,408	34,408	34,408	34,408	34,408	34,408	209,450		
Other revenue		_	_	_	_	_	-	603	603	603	603	603	603	3,621		
Cash Receipts by Source		_	-	_	-	_	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	_	_
							0,000	0,,00,	0.,00,	07,007	0,,00,	07,007	0,100,	220,701		
Other Cash Flows by Source								4.740	. 740	1740	. 740	4740	-	20.040		
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	_	_
							0,000	12,007	12,007	12,007	12,007	12,007	12,507	207,210		
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		-	-	-	-	-	-	7,924	7,924	7,924	7,924	7,924	7,924	47,542		
Cash Payments by Type		-	-	-	-	-	-	39,244	39,244	39,244	39,244	39,244	39,244	235,466	_	-
Other Cash Flows/Payments by Type													_			
Capital assets		_			_	_	_			_	_			_		
Repayment of borrowing		_			_	_		_	_	_	_		_			
, ,								_	_				_			
Other Cash Flows/Payments Total Cash Payments by Type		_	-		-	-	_	39,244	39,244	39,244	39,244	39,244	39,244	235,466	_	_
Total Cash Payments by Type				_												-
NET INCREASE/(DECREASE) IN CASH HELD		_	-	-	-	-	3,000	3,125	3,125	3,125	3,125	3,125	3,125	21,751	- 04 754	- 04 7
Cash/cash equivalents at the month/year beginning:			-	-	-	-	-	3,000	6,125	9,250	12,375	15,501	18,626	-	21,751	21,751
Cash/cash equivalents at the month/year end:  References	<u> </u>	-	-		_	-	3,000	6,125	9,250	12,375	15,501	18,626	21,751	21,751	21,751	21,751

### 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 - M11 May

KZN434 Ubuhlebezwe - NOT REQUIRED - municip		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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)		_	_	_	_	_	_	_		_
Franco dilibrato Del Trans										
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								-		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		_
Surplus/(Deficit)		-	-	-	-	-	_	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	_		-

## References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

RZN434 Obdinebezwe - NOT REQUIRED - Maincip		2020/21				Budget Year 2	021/22			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worting actual	real 1D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		
	1	_		_	_	-		-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total On and have Fore and there	_							-		
Total Operating Expenditure	2	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	ı		ı

### References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	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	2,073	33,100	50,112	17,012	33.9%	0
June	8,220	3,750	4,556	2,112	35,212	54,668	19,456	35.6%	0
Total Capital expenditure	98,635	44,995	54,668	35,212					

Description 8 thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2021/22 YearTD budget	YTD variance	YTD variance %	Full Yes Forecas
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1 1 55									
<del>rifastructure</del> Roads Infrastructure		26,052 15,930	13,051 9,451	15,029 11,825	943 550	8,521 7,942	13,777 10,840	5,256 2,898	38.1% 26.7%	15/
Roads Road Structures		15,930	9,451	11,825	550	7,942	10,840	2,898	26.7%	11,
Road Furniture		-	-	-		-		-		
Capital Spares Storm water Infrastructure		_	-		-			-		
Drainage Collection Storm water Conveyance			-	- 1	-		- 1	-		
Attenuation Electrical Infrastructure		10.122	3,600	3.204	393	579	2.937	2.358	80.3%	3
Power Plants		-	-	-	-	-	-	-		3
HV Substations HV Switching Station		_		- 1	-	- 1	- 1	-		
HV Transmission Conductors MV Substations		- 1	- 1	-	- 1	- 1	- 1	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks LV Networks			- 1	- 1	- 1			-		
Capital Spares Water Supply Infrastructure		10,122	3,600	3,204	393	579	2,937	2,358	80.3%	3
Dams and Weirs		-	-	-	-	-	-	-		
Barehales Reservairs				- 1	- 1		- 1	-		
Pump Stations Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		- 1	-		- 1		-	-		
Distribution Distribution Points		-	-	-		-		-		
PRV Stations Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-		- 1	- 1	-	- 1	-		
Pump Station Rediculation		_			- 1	-		-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities		-	-	-		-		-		
Capital Spares Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points Waste Separation Facilities		-	-	-	- 1	-		-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure		-		- 1	- 1	- 1	- 1	-		
Rall Lines Rall Structures		-	-	Ē	Ē	-	Ē	-		
Rail Furniture		-	-	-		-	-	-		
Drainage Collection Storm water Conveyance		_	-		1	-	-	-		
Attenuation MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-		-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Plens Revealments		- 1			- 1	- 1	- 1	-		
Promenades Capital Spares		-	-	-	-	-	- 1	-		
Information and Communication Infrastructure		_	-	-	- 1	-	-	-		
Data Centres Core Layers		-	-	-	- 1		- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares community Assets		13,690	14,014	17,433	1,094	13,026	15,980	- 2,954	18.5%	17
Community Facilities		13,990	13,474	13,397	309	11,668	12,281	613	5.0%	13
Halls Centres		(0)	13,424	13,397	309	11,488	12,281	793	6.5%	13
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		13,135	-	- 1	- 1	180	- 1	(180)	#DM0	
Testing Stations Museums		- 1	-	-	-	-	-	-		
Galleries		-	-		-	-	- 1	-		
Theatres Libraries		-	-					-		
Cemeteries/Crematoria Police		-	-	-	-	-	-	-		
Puris		-	-			-	- 1	-		
Public Open Space Nature Reserves		- 1	- 1	- 1	- 1		- 1	-		
Public Ablution Facilities		198	50	-	-	-	-	-		
Markets Stalls				-	-	-		-		
Abathirs Airports			-	-	-		- 1	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		265 93	540	4,036	784	1,359	3,699	2,341	63.3%	4
Indoor Facilities		-	-	-	-	-	-	-	63.3%	
Outdoor Facilities Capital Spares		93	540	4,036	784	1,359	3,699	2,341	44.40	4
leritage assets Moruments				_				-		
Historic Buildings			-					-		
Works of Art Conservation Areas		-	-	- 1			- 1	-		
Other Heritage		-	-	-	-	-	-	=		
rvestment properties Revenue Generating			-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	- 1		- 1		- 1	-		
Improved Property Unimproved Property			-		-			-		
Ither assets		2,058	420	20		4	18	14	76.3% 76.3%	
Operational Buildings		2,199	420	20	-	4	18	14	76.3%	
Municipal Offices		- 1	-	-	-	-	-	-		
Pay/Enquiry Points	1							-		
PayEnquity Points Building Plan Offices Workshops		400	-	-	-	-				
PayEnquiry Points Building Plan Offices Workshaps Yands Stores		400 528 -	400		- 1	-	- 1	-		
Payli Enquiry Points Building Plan Offices Workshops Vards Stores Laboratories		528 - -		-	-	-	-	-		
Paylificación Polaridos Butilding Plan Offices Workschapes Yards Stores Laboratories Traiting Contines Manafactuding Plant		528			-	-	- 1	-		
PayeEnquiry Points Building Plan Offices Workshapes Workshapes Stores Laboratories Training Centres Manufacturing Plant Oppos		528 - - - -		-	-	-		-	76.3%	
Psylifonginy Points Building Plan Offices Workshops Yearts Stores Liberatories Training Centers Mendeduling Plant Dopots Copial Spares Heasing		528 - - - - - 1,271 (142)	-	- - - - - 20	-	-	-	- - - 14	76.3%	
Psyllicapy Prints Building Plan Offices Workshops Years Stores Lizonalnins Training Centers Monthalitating Plans Monthalitating Plans Housing Stores Housing Stores Housing Stores Housing Stores Housing Stores Housing		528 - - - - 1,271 (142)		-	-	-		14	76.3%	
Psyllinging Pixets Building Plan Offices Workshops Stores Lideratories Training Centres Manufacturing Ford Dopots Housean Social Pixets Social Pixets Social Pixets Capital Spares Capital Spares Social Pixets Capital Spares		528 - - - - - 1,271 (142)	- - - - - 20	- - - - - - 20	-	4	- - - - - 18	14	76.3%	
Psyllinging Pixets Building Plan Offices Workshops Stores Lideratories Training Centres Manufacturing Ford Dopots Housean Social Pixets Social Pixets Social Pixets Capital Spares Capital Spares Social Pixets Capital Spares		528 - - - - 1,271 (142)	- - - - - 20	- - - - - - 20	-	4	- - - - - 18	14	76.3%	
Poplicage / heet industry for the search of		528 - - - - 1,271 (142)	- - - - - 20	- - - - - - 20	-	4	- - - - - 18	14	76.3% 62.5%	
Poplicacy Potes Building Print Ottors Writishings Visit Control Visit Visit Control Visit Visi		528 - - - 1,271 (142) (167) - 26 - 4,265	- - - 20 - - - - - 311	- - - - - 20 - - - - - - - - - - - - - -	-	- - - - 4 - - - - - - 110	- - - - - 18 - - - - - - - - - - - - - -	- - - 14 - - - - 183		
Poplicage Priest Building Priest Building Priest Building Priest Building Priest States Liducations International Depth System Ought System Housing Social Housing Biological or Cultimed Assets Biological or Cultimed Assets Socializes So		528					- - - - - 18 - - - - - - - - - - - - - -		62.5%	
Poplicage Priest Building Priest Building Priest Building Priest Building Priest States Lideratives Lideratives Lideratives Lideratives Lideratives Lideratives Manufacturing Priest Deptid Spares Heating Copies Soci Heating Copies Spares Bellegat or Lideratives Bellegat or Lideratives Bellegat or Lideratives Soci Heating Copies Spares Bellegat or Lideratives Bellegat or Lideratives Socialization Socialization Socialization Lideratives Building Bellegat Lideratives Lidera		528 - - - 1,271 (142) (167) - 26 - 4,265	- - - 20 - - - - - 311	- - - - - 20 - - - - - - - - - - - - - -		- - - - 4 - - - - - - - 110	- - - - - 18 - - - - - - - - - - - - - -	- - - 14 - - - - 183	62.5% 62.5%	
Poplicage y heets Building by mickes Building by mickes Writischege Poplicage Poplicage Poplicage Liduratives Training Centes Mandadang Pari Depat Depat Depat Depat Depat Sperie Liduratives Liduratives Mandadang Pari Depat Depat Sperie Liduratives Liduratives Social Housing Social Housing Social Housing Social Housing Liduratives Social Housing Liduratives Social Liduratives		528					- - - - - 18 - - - - - - - - - - - - - -		62.5%	
Poplicago Pietes Bullary Print Ottore Witholage  Structure Witholage  Structure  Structure  Laborative Frantig Centre Behandschary Part  Laborative Frantig Centre Behandschary Part  Logist Store  Housing  Soul Fiscanty  Soul Fiscanty  Soul Fiscanty  Could Spore  Housing  Logist Spore  Soulistance		528		- - - - - 20 - - - - - - - - - - - - - -		- - - - 4 - - - - - 10		- 144 183 - 183	62.5% 62.5%	
Poplicage Priest Builday Priest Builday Priest Builday Priest Builday Sons Lifecture Language Control Builday Language L		\$28				4		- 14 	62.5% 62.5% -9.1% 100.0% 70.7%	
Poplicage / heet   Building Print Ottors   Building Ottors		528						14 	62.5% 62.5% -9.7% 100.0% 70.7%	
Poplicage / heet   Building Print Ottors   Building Ottors		\$28				4		- 14 	62.5% 62.5% -9.1% 100.0% 70.7%	2 2 2 2
Poplicago Pietes Bullary Pred Citizes Witholaps Visions Lideotaries Lateorates Lateorate		528						14 14 183 - 183 (9) - 793 310 310 1,389 1,389	62.5% 62.5% 9.7% 100.0% 70.7% 19.9% 62.9%	
Poplicage Priess Balder Priess Balder Priess Balder Priess Balder Priess Balder Priess Balder		\$28 	20 						62.5% 62.5% 9.7% 100.0% 70.7% 70.7% 59.9%	
Poplicago Pietes Bullary Pred Citizes Witholaps Visions Lideotaries Lateorates Lateorate		528						14 14 183 - 183 (9) - 793 310 310 1,389 1,389	62.5% 62.5% 9.7% 100.0% 70.7% 19.9% 62.9%	
Poplicage / Price  Building Price Ottors Unitorings Various Lideorates Lideorates Lateorates Lateor		528							62.5% 62.5% 9.7% 100.0% 70.7% 19.9% 62.9%	
Poplicago Pietes Builday Por Ottore Unitorings Unitorings Unitorings Unitorings Unitorings Unitorings Unitorings Unitorings Lideovates Intaling Centre Intaling Centre Intaling Centre Intaling Centre Intaling Intellige Intaling Inta		528	- 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20						62.5% 62.5% 9.7% 100.0% 70.7% 19.9% 62.9%	

References 1. Total Ca

throat capital experiment of mean assets (SC 154) plans from Capital experiment of meaning assets (SC 150) plans from Capital experiment on upgraving or meaning assets (SC 150) man recurring or mean capital experiment or depending or meaning assets (SC 150) man recurring assets (SC 150) man recurring assets (SC 150) man recurrence or meaning asset (SC 150

		2020/21				Budget Year 2			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variar %
apital expenditure on renewal of existing assets by Asset	Class	/Sub-class							
nfrastructure		6,281	350	350	_	196	321	125	38.8
Roads Infrastructure		6,281	350	350	_	196	321	125	38.8
Roads		6,281	350	350	_	196	321	125	38.8
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
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	_	_	
Boreholes		_	_	-	-	-	_	_	
Reservoirs		_	_	-	-	-	_	_	
Pump Stations		_	_	-	-	-	_	_	
Water Treatment Works Bulk Mains		-	_	-	_	-	_	_	
		_	-	-	_	-	_	_	
Distribution Distribution Points		_	-	-	_	-	_	_	
PRV Stations								_	
Capital Spares					_				
Sanitation Infrastructure		_		_	_	_	_	_	
Pump Station		_	_	_	_	_	_	_	
Reticulation		_		_	_	_		_	
Waste Water Treatment Works		_	_	_	_	_	_	_	
Outfall Sewers		_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	-	-	-	_	-	_	
Landfill Sites		_	_	-	_	_	_	-	
Waste Transfer Stations		_	-	-	_	-	_	-	
Waste Processing Facilities		_	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	1
Data Centres		-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
ommunity Assets		1,038	_	_	_	_		_	1

			11	1		1	i	i
Community Facilities	37	-	-	-	-	-	-	
Halls	37	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	_	_	_	-	-	-	
Galleries	-	_	_	_	-	-	-	
Theatres	_	_	_	_	_	_	_	
Libraries	_	_	_	_	_	_	_	
Cemeteries/Crematoria	_	_	_	_	_	_	_	
Police	_	_	_	_	_	_	_	
Purls	_	_	_	_	_	_	_	
Public Open Space	_	_	_	_	_	_	_	
Nature Reserves	_	_	_	_	_	_	_	
Public Ablution Facilities	_	_	_	_	_	_	_	
Markets	_	_	_	_	_	_	_	
Stalls	_	_	_	_	_	_	_	
Abattoirs	_		_	_	_	_		
Airports					_	_	_	
Taxi Ranks/Bus Terminals	_					_	_	
	_		_	_	_	_	_	
Capital Spares			-	-				
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	l i
Indoor Facilities	1,000	-	-	-	-	-	_	
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	_	-	-	-	-	-	_	
Non-revenue Generating	-	-	-	-	-	-	-	
Non-revenue Generating Improved Property	-	-	-	-	- -	-	-	
Non-revenue Generating Improved Property Unimproved Property	- - -	-	- -	- -	- - -	-	- - -	42 9%
Non-revenue Generating Improved Property Unimproved Property Other assets	- - - 18,940	- - - 10,000	- - 16,600	- - -	- - - 8,689	- - 15,217	- - - 6,528	42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - - 18,940 18,940	- - - 10,000 10,000	- - 16,600 16,600	- - -	- - - 8,689 8,689	- - 15,217 15,217	- - - <b>6,528</b> 6,528	42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 18,940 18,940	- - - 10,000	- - 16,600	- - - -	- - 8,689 8,689	- 15,217 15,217 15,217	- - - 6,528 6,528 6,528	
Non-revenue Generaling 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 16,600	- - - -	8,689 8,689	- 15,217 15,217 15,217 -	- - - 6,528 6,528 6,528	42.9%
Non-revenue Generaling Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	18,940 18,940 18,940	- - - 10,000 10,000	- - 16,600 16,600	- - - - -	- - 8,689 8,689 8,689 - -	- 15,217 15,217 15,217 - -	- - - 6,528 6,528 6,528 - -	42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	18,940 18,940 18,940 - -	- - 10,000 10,000 -	16,600 16,600 16,600	- - - -	8,689 8,689 8,689 - -	- 15,217 15,217 15,217 -	- - - 6,528 6,528 6,528	42.9%
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 18,940	- - 10,000 10,000 -	16,600 16,600 16,600	- - - - -	- - 8,689 8,689 8,689 - -	- 15,217 15,217 15,217 - -	- - - 6,528 6,528 6,528 - -	42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - - - - - - - - - - -	- - 10,000 10,000 -	16,600 16,600 16,600	- - - - -	8,689 8,689 8,689 	- 15,217 15,217 15,217 - -	- - - 6,528 6,528 - - - - -	42.9%
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 18,940 - -	- - 10,000 10,000 -	16,600 16,600 16,600	- - - - -	8,689 8,689 8,689 - -	- 15,217 15,217 15,217 - -	- - - 6,528 6,528 6,528 - -	42.9%
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 16,600	-	8,689 8,689 8,689 	15,217 15,217 15,217 15,217 - - - - -	- - - - - - - - - - - -	42.9%
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	- - - - -	8,689 8,689 8,689 	15,217 15,217 15,217 		42.9%
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 16,600	-	8,689 8,689 8,689 	15,217 15,217 15,217 15,217 - - - - -	- - - - - - - - - - - -	42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- 18,940 18,940 - - - - - - - - - - -	10,000 10,000 	16,600 16,600 16,600	-	8,689 8,689 8,689 	- - 15,217 15,217 - - - - - - - - - -		42.9%
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 10,000 	16,600 16,600 16,600	-	8,689 8,689 8,689 	15,217 15,217 15,217 15,217 - - - - -		42.9%
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- 18,940 18,940 - - - - - - - - - - -	10,000 10,000 10,000 - - - - - - - -	16,600 16,600 16,600 - - - - - - - -	-	8,689 8,689 8,689 	- - 15,217 15,217 - - - - - - - - - -	- 6,528 6,528 6,528 	42.9%
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 - - - - - - - - - -	-	- - 8,689 8,689 - - - - - - - - -	- - 15,217 15,217 - - - - - - - - -	6,528 6,528 6,528 	42.9%
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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 - - - - - - - - - - - - - -		-	- - - 8,689 8,689 - - - - - - - - - - - - - -	- 15,217 15,217 15,217 - - - - - - - - - - - - - - - -	- 6,528 6,528 6,528 	42.9%
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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 - - - - - - - - - - - - - -		-	- - - 8,689 8,689 - - - - - - - - - - - - - -	- 15,217 15,217 15,217 - - - - - - - - - - - - - - - -	- 6,528 6,528 6,528 	42.9%
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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	- 18,940 18,940 18,940	- 10,000 10,000 10,000 			8,689 8,689 8,689 	- 15,217 15,217 15,217 - - - - - - - - - - - - - - - - - - -	- 6,528 6,528 6,528 	42.9%
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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	- 18,940 18,940 18,940	- 10,000 10,000 10,000 			8,689 8,689 8,689 	- 15,217 15,217 15,217 - - - - - - - - - - - - - - - - - - -	- 6,528 6,528 6,528 	42.9%
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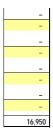
Machinery and Equipment		-	-	-	-	-	-	-	
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Transport Assets		_	_	-	_	_	-	-	
Transport Assets		-	-	-	-	-	-	-	
Land		_	-	1	_	_	_	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1	
Total Capital Expenditure on renewal of existing assets	1	26,258	10,350	16,950	-	8,885	15,538	6,652	42.8%

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)

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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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

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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	1	_	-	-	_	_	_	_		_
Police		_	_	_	_	_	_	-		_
Purls		_	_	_	_	_	_	_		_
Public Open Space	1	_	_	_	_			_		_
Nature Reserves	1	_	_	_	_			_		_
								_		
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		_	_	_	_	_	_	_		_
Investment properties										
Revenue Generating		_	_	_	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Other assets	1	411	887	899	56	238	824	586	71.1%	899
Operational Buildings	1	411	887	899	56	238	824	586	71.1%	899
Municipal Offices		411	887	899	56	238	824	586	71.1%	899
Pay/Enquiry Points		_	-	-	_	_	-	-		-
Building Plan Offices		_	_	_	_	_	_	_		
Workshops	1	_	_	_	_	_	_	_		_
Yards	1			_						_
	1	-	-		-	-	-	-		_
Stores		_	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	-	_	_	_	-		_
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	_	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_		_	_	_		_		_
		_	-	_	<del>-</del>	_	-	_		_
I	1	1	1	1	1	1	1	1	ĺ	1
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	_	-	-	-	-		-

Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	-	_	_	_	_		_
Licences and Rights		_	-	-	_	-	_	_		-
Water Rights		-	-	_	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	_	-		-
Solid Waste Licenses		-	-	-	-	-	_	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		57	113	63	1	19	58	39	67.0%	63
Computer Equipment		57	113	63	1	19	58	39	67.0%	63
Furniture and Office Equipment		104	270	220	_	35	202	166	82.6%	220
Furniture and Office Equipment		104	270	220	_	35	202	166	82.6%	220
Machinery and Equipment		308	635	500	57	275	458	183	39.9%	500
Machinery and Equipment		308	635	500	57	275	458	183	39.9%	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	115	568	1,542	974	63.2%	1,682

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

D: 1.11		2020/21				Budget Year 2				F 222
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutounic	Dauget	Dauget	uotuai		budget	variatios	%	1 0100031
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	22,01
Roads Infrastructure		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	22,01
Roads		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	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		-	_	_	-	-	_	_		
Landiiii Sites Waste Transfer Stations		-	_	_	_	-	_	_		
Waste Processing Facilities							_	_		
Waste Processing Facilities  Waste Drop-off Points		_	_	_		_	_	_		
Waste Separation Facilities				_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	-	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_	_	-	_	-	_	-		
Storm water Conveyance		_	_	-	_	_	_	_		
Attenuation		_	_	-	_	-	_	-		
MV Substations		_	_	-	_	-	_	_		
LV Networks		_	_	-	_	-	_	-		
Capital Spares		_	_	-	_	_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	_	_	_	-		
Piers		_	_	-	_	-	_	-		
Revetments		_	_	-	_	-	_	-		
Promenades		_	_	_	_	_	_	_		

1			i	İ	ı		ı		1
Capital Spares	-	-	-	-	-	-	_		-
Information and Communication Infrastructure	-	-	-	-	-	-	_		-
Data Centres Core Layers	-	_	_	_	-	-	_		-
Distribution Layers			_	_	_		_		_
Capital Spares			_	_	_	_	_		_
		/ 107	/ 107	(00	/ 50/	F (00	(00.1)	-14.5%	. 107
Community Assets Community Facilities	6,636		<b>6,197</b> 6,197	602 602	<b>6,506</b> 6,506	<b>5,680</b> 5,680	(826) (826)	-14.5%	<b>6,197</b> 6,197
Halls	6,636		6,197	602	6,506	5,680	(826)	-14.5%	6,197
Centres	-	- 0,177	-	-	-	-	(020)		-
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	_	_	_	_	_	_			_
-								10.0%	17/
Investment properties  Revenue Generating	158 158		<b>176</b> 176	13 13	<b>145</b>	1 <b>62</b>	16 16	10.0%	176 176
Improved Property	-	-	-	-	145	102	-		-
Unimproved Property	158	176	176	13	145	162	16	10.0%	176
Non-revenue Generating	-	-	_	-	-	-	_		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	1,407		1,117	106	1,147	1,024	(123)	-12.0%	1,117
Operational Buildings	1,407		1,117	106	1,147	1,024	(123) (241)	-12.0% -26.6%	1,117
Municipal Offices Pay/Enquiry Points	1,407	988	988	106	1,147	906	(241)	-∠U.U70	988
Building Plan Offices	_	_	_	_	_	-	_		_
Workshops	_	129	129	_	_	118	118	100.0%	129
Yards	-	_	_	_	-	-	_		_
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	_		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	_		-
Depots Capital Sparas	-	-	-	-	-	-	-		-
Capital Spares Housing	-	-	-	-	-	- 1	_		-
Staff Housing	_	_	_	_	_	-	_		_
Social Housing Social Housing	_	_	_	_	_	-	_		_
Capital Spares	_	_	_	_	_	_	_		_
					_		_		
Biological or Cultivated Assets Biological or Cultivated Assets		_		_	-	-			_
Diological of Gallivatca A33613	_		_	_		_	-		_

Intangible Assets		558	435	435	69	1,169	399	(770)	-192.9%	435
Servitudes		-	_	_	-	-	-	-		-
Licences and Rights		558	435	435	69	1,169	399	(770)	-192.9%	435
Water Rights		-	_	-	-	-	-	-		_
Effluent Licenses		_	-	-	-	-	-	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		558	435	435	69	1,169	399	(770)	-192.9%	435
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		454	500	500	42	502	458	(44)	-9.5%	500
Computer Equipment		454	500	500	42	502	458	(44)	-9.5%	500
Furniture and Office Equipment		429	376	376	43	484	345	(139)	-40.3%	376
Furniture and Office Equipment		429	376	376	43	484	345	(139)	-40.3%	376
Machinery and Equipment		1,501	1,257	1,257	153	1,683	1,152	(531)	-46.1%	1,257
Machinery and Equipment		1,501	1,257	1,257	153	1,683	1,152	(531)	-46.1%	1,257
Transport Assets		2,155	1,925	1,925	174	1,962	1,764	(197)	-11.2%	1,925
Transport Assets		2,155	1,925	1,925	174	1,962	1,764	(197)	-11.2%	1,925
<u>Land</u>		_	_	_	-	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	ı	ı	ı	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32,935	32,000	34,000	2,858	31,484	31,167	(318)	-1.0%	34,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May Budget Year 2021/22
YearTD 2020/21 Audited Description YTD Original Adjusted Monthly YearTD actua Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class Roads Infrastructure 1,774 Roads 1,774 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers -Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Distribution Layers Capital Spares Community Assets 1,787 Community Facilities Halls Centres

Crèches

Clinics/Care Centres		_	_	-	-	-	-	_		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations	1 1	_	_	_	_	_	_	_		_
Museums	1 1	_		_	_			_		
	1 1		-			_	_			_
Galleries	1 1	-	-	-	-	_	_	-		-
Theatres	1 1	-	-	-	-	-	-	-		-
Libraries	1 1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1 1	-	-	-	-	-	-	-		-
Police	1 1	-	-	-	-	-	-	-		-
Purls	1 1	-	-	_	-	-	-	-		-
Public Open Space	1 1	-	-	-	-	-	-	-		-
Nature Reserves	1 1	_	_	_	_	_	_	_		_
Public Ablution Facilities	1 1	_	_	_	_	_	_	_		_
Markets	1 1		_		_		_	_		
Stalls	1 1	_			_	_	_	_		_
	1 1	_	_	-	_	_	_			_
Abattoirs	1 1	-	-	-	-	-	-	-		-
Airports	1 1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1 1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,787	-	-	-	-	-		-
Indoor Facilities	1	-	-	-	-	-	-	-		-
Outdoor Facilities	1	_	1,787	-	_	-	_	-		-
Capital Spares	1	_	_	_	-	_	_	-		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	_	_	_	_	_	_		-
Historic Buildings	1	_	_	_	_	_	_	_		_
-		_	_	_		_	_			_
Works of Art	1	-	-	-	-	-	-	-		=
Conservation Areas	1 1	-	-	-	-	-	-	-		-
Other Heritage	1 .	-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	1 t	_	_	_	-	-	_	-		-
-			_		_	_		_		_
Improved Property	1 1	_	_		_	_	_			_
Unimproved Property	1 !	-	-	-	-	-	-	-		-
Non-revenue Generating	1 1	-	-	-	-	-	-	-		-
Improved Property	1 1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets	1 4	883	1,500	1,500	-	1,304	1,375	71	5.1%	1,500
Operational Buildings										
		883	1,500	1,500	-	1,304	1,375	71	5.1%	1,500
		883 883			=-			71 71	5.1% 5.1%	
Municipal Offices			1,500 1,500 –	1,500 1,500 –		1,304 1,304 –	1,375 1,375 –			1,500 1,500 –
Municipal Offices Pay/Enquiry Points			1,500	1,500	=			71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices			1,500	1,500 - -	- - -			71 - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops			1,500	1,500 -	- - - -			71 - - -		1,500
Municipal Offices PayEnquiry Ponits Building Plan Offices Workshops Yards			1,500	1,500 - - - -	- - - -			71 - - -		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores		883 - - - - -	1,500 - - - - -	1,500 - - - - -	- - - -			71 - - - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		883 - - - - - -	1,500 - - - - - -	1,500 - - - - - -	- - - - -			71 - - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		883 - - - - -	1,500 - - - - -	1,500 - - - - -	- - - -			71 - - - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		883 - - - - - -	1,500 - - - - - -	1,500 - - - - - -	- - - - -			71 - - - -		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		883 - - - - - -	1,500 - - - - - - -	1,500 - - - - - - -	- - - - - -		1,375 - - - - - - -	71 - - - - - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		883 - - - - - - -	1,500 - - - - - - -	1,500 - - - - - - -	-		1,375 - - - - - - -	71 - - - - - - -		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		883 - - - - - - -	1,500 - - - - - - -	1,500 - - - - - - - -	-	1,304 - - - - - - -	1,375 - - - - - - - -	71 - - - - - - - -		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		883 - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71 - - - - - - - -		1,500 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		883 - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71 - - - - - - - -		1,500 - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		883 - - - - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71		1,500 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		883 - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71		1,500 - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		883 - - - - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71		1,500 - - - - - - - - -
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		883 - - - - - - - - - - -	1,500 - - - - - - - - -	1,500 - - - - - - - - - - -	-	1,304 - - - - - - - - -	1,375 - - - - - - - - -	71		1,500 - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		883 	1,500	1,500	-	1,304 - - - - - - - - - - - - - - - - - - -	1,375	71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		883          	1,500 - - - - - - - - - - -	1,500	-	1,304 - - - - - - - - - - - - -	1,375	71		1,500 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Binangible Assets Servitudes		883 	1,500 - - - - - - - - - - - - - - - - - -	1,500		1,304 	1,375	71		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		883 	1,500	1,500		1,304	1,375	71		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		883 	1,500 - - - - - - - - - - - - - - - - - -	1,500		1,304 	1,375	71		1,500 - - - - - - - - - - - - - - - - - -
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		883 	1,500	1,500		1,304	1,375	71		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		883 	1,500	1,500		1,304 - - - - - - - - - - - - - - - - - - -	1,375	71		1,500 - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depoits Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Sentitudes Licences and Rights Water Rights Water Rights Effluent Licenses	-	883 	1,500	1,500		1,304	1,375	71		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		883 	1,500	1,500		1,304 	1,375	71		1,500
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 Gapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications		883 	1,500	1,500		1,304 - - - - - - - - - - - - - - - - - - -	1,375	71		1,500
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eifluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		883 	1,500	1,500		1,304 - - - - - - - - - - - - - - - - - - -	1,375	71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depoits 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 Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		883 	1,500	1,500		1,304 - - - - - - - - - - - - - - - - - - -	1,375	71		1,500 
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Eifluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	-	883 	1,500	1,500		1,304 	1,375	71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores 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 Liences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		883 	1,500	1,500		1,304	1,375	71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment		883	1,500	1,500		1,304 	1,375	71		1,500
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		883 	1,500	1,500		1,304	1,375	71		1,500

Machinery and Equipment	l	-	=	_	_	_	_	_		_
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		-	-	1	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2,657	3,287	1,500	-	1,304	1,375	71	5.1%	1,500

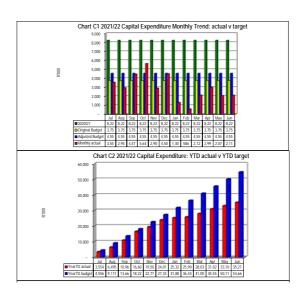
check balance 54,154,409 - - - -

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 I

Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	8,220	3,750	4,556	3,554
Aug	8,220	3,750	4,556	2,941
Sep	8,220	3,750	4,556	4,470
Oct	8,220	3,750	4,556	5,644
Nov	8,220	3,750	4,556	2,900
Dec	8,220	3,750	4,556	4,509
Jan	8,220	3,750	4,556	1,304
Feb	8,220	3,750	4,556	586
Mar	8,220	3,750	4,556	2,128
Apr	8,220	3,750	4,556	2,992
May	8,220	3,750	4,556	2,073
Jun	8.220	3.750	4.556	2.112

Month	YearTD actual	YearTD budget
Jul	3,554	4,556
Aug	6,495	9,111
Sep	10,964	13,667
Oct	16,608	18,223
Nov	19,508	22,778
Dec	24,017	27,334
Jan	25,321	31,889
Feb	25,907	36,445
Mar	28,035	41,001
Apr	31,027	45,556
May	33,100	50,112
Jun	35,212	54,668





# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22

Organs of State	12,811	13,207
Commercial	12,899	13,298
Households	26,915	27,748
Other	12,206	12,584

Chart C5 Aged	Creditors Ar	nalysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors Audito	or Genera Other	
2020/21	-	-	-	-	-	-	2,659	-	5
Budget Year 2021/	-	-	-	-	-	-	2,659	-	5

