

<b>FINANCE COMMITTEE</b>
--------------------------

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

**Date** : 06 June 2022

**Levels** : 1<sup>st</sup> 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.

(P.P.)   
**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**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M11 May ▼

MTF 2021 ▼

Budget Year: 2021/22

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

#### MFMA Budget Circular 2011/12

[Click to view](#)

#### MBRR Budget Formats Guide

[Click to view](#)

#### Dummy Budget Guide

[Click to view](#)

#### Funding Compliance Guide

[Click to view](#)

#### MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
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 - G	<b>Executive &amp; Council</b> 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote) <b>Finance and Admin</b> 2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Asset Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Local Services 2.8 - Human Resources 2.9 - (Name of sub-vote) <b>Community and Social Services</b> 3.1 - Child 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 - Ossuary Management <b>Housing</b> 4.1 - Housing 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote) 4.8 - (Name of sub-vote) 4.9 - (Name of sub-vote) 4.10 - (Name of sub-vote) <b>Public Safety</b> 5.1 - Civil Defence 5.2 - Fire Protection and Protection 5.3 - Police Forces, Traffic and Street Parking Control 5.4 - (Name of sub-vote) 5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) <b>Road Transport</b> 6.1 - Roads 6.2 - (Name of sub-vote) 6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote) <b>Waste Management</b> 7.1 - Solid Waste Removal 7.2 - (Name of sub-vote) 7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote) <b>Energy Services</b> 8.1 - Electricity 8.2 - (Name of sub-vote) 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote) 8.5 - (Name of sub-vote) 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote) 8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote) <b>Planning &amp; Development</b> 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote) <b>Sports &amp; Recreation</b> 10.1 - Sports Grounds and Stadiums 10.2 - (Name of sub-vote) 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote) <b>Other</b> 11.1 - Tourism 11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote) <b>(NAME OF VOTE 12)</b> 12.1 - (Name of sub-vote) 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote) <b>(NAME OF VOTE 13)</b> 13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote) <b>(NAME OF VOTE 14)</b> 14.1 - (Name of sub-vote) 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote) <b>(NAME OF VOTE 15)</b> 15.1 - (Name of sub-vote) 15.2 - Security Services 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - (Name of sub-vote) 1.5 - (Name of sub-vote) 1.6 - (Name of sub-vote) 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote) 2.1 - (Name of sub-vote) 2.2 - (Name of sub-vote) 2.3 - (Name of sub-vote) 2.4 - (Name of sub-vote) 2.5 - (Name of sub-vote) 2.6 - (Name of sub-vote) 2.7 - (Name of sub-vote) 2.8 - (Name of sub-vote) 2.9 - (Name of sub-vote) 3.1 - (Name of sub-vote) 3.2 - (Name of sub-vote) 3.3 - (Name of sub-vote) 3.4 - (Name of sub-vote) 3.5 - (Name of sub-vote) 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote) 3.10 - (Name of sub-vote) 4.1 - (Name of sub-vote) 4.2 - (Name of sub-vote) 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote) 4.5 - (Name of sub-vote) 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote) 4.8 - (Name of sub-vote) 4.9 - (Name of sub-vote) 4.10 - (Name of sub-vote) 5.1 - (Name of sub-vote) 5.2 - (Name of sub-vote) 5.3 - (Name of sub-vote) 5.4 - (Name of sub-vote) 5.5 - (Name of sub-vote) 5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote) 5.9 - (Name of sub-vote) 5.10 - (Name of sub-vote) 6.1 - (Name of sub-vote) 6.2 - (Name of sub-vote) 6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote) 7.1 - (Name of sub-vote) 7.2 - (Name of sub-vote) 7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote) 8.1 - (Name of sub-vote) 8.2 - (Name of sub-vote) 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote) 8.5 - (Name of sub-vote) 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote) 8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote) 9.1 - (Name of sub-vote) 9.2 - (Name of sub-vote) 9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote) 10.1 - (Name of sub-vote) 10.2 - (Name of sub-vote) 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote) 11.1 - (Name of sub-vote) 11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote) 12.1 - (Name of sub-vote) 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote) 13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote) 14.1 - (Name of sub-vote) 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote) 15.1 - (Name of sub-vote) 15.2 - Security Services 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

**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. &amp; 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 Mayor:

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 LEADERSHIP**

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





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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>183,692</b>	<b>167,766</b>	<b>169,798</b>	<b>3,819</b>	<b>163,344</b>	<b>155,648</b>	<b>7,697</b>	<b>5%</b>	<b>169,798</b>
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	-	-	-	-	-	-	-	-	-
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
Other expenditure	54,718	49,713	47,832	4,550	35,808	43,836	(8,028)	-18%	47,832
<b>Total Expenditure</b>	<b>191,163</b>	<b>186,558</b>	<b>189,271</b>	<b>16,404</b>	<b>159,279</b>	<b>173,499</b>	<b>(14,220)</b>	<b>-8%</b>	<b>189,271</b>
<b>Surplus/(Deficit)</b>	<b>(7,471)</b>	<b>(18,791)</b>	<b>(19,474)</b>	<b>(12,586)</b>	<b>4,065</b>	<b>(17,851)</b>	<b>21,916</b>	<b>-123%</b>	<b>(19,474)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	32,262	1,905	23,281	29,574	(6,292)	-21%	32,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	52	-	52	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>19,011</b>	<b>9,471</b>	<b>12,788</b>	<b>(10,681)</b>	<b>27,399</b>	<b>11,722</b>	<b>15,676</b>	<b>134%</b>	<b>12,788</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>19,011</b>	<b>9,471</b>	<b>12,788</b>	<b>(10,681)</b>	<b>27,399</b>	<b>11,722</b>	<b>15,676</b>	<b>134%</b>	<b>12,788</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>44,544</b>	<b>44,995</b>	<b>54,668</b>	<b>2,073</b>	<b>33,100</b>	<b>50,112</b>	<b>(17,012)</b>	<b>-34%</b>	<b>54,668</b>
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
<b>Total sources of capital funds</b>	<b>44,544</b>	<b>44,995</b>	<b>54,668</b>	<b>2,073</b>	<b>33,100</b>	<b>50,112</b>	<b>(17,012)</b>	<b>-34%</b>	<b>54,668</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>465,822</b>	<b>197,657</b>	<b>116,788</b>	<b>-</b>	<b>294,550</b>	<b>120,323</b>	<b>(174,227)</b>	<b>-145%</b>	<b>187,483</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,873	1,346	1,645	285	1,395	1,259	8,300	50,735	66,837
<b>Creditors Age Analysis</b>									
Total Creditors	1,478	328	263	274	(72)	661	2,274	2,895	8,100

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>210,174</b>	<b>196,028</b>	<b>202,060</b>	<b>5,746</b>	<b>186,678</b>	<b>185,221</b>	<b>1,457</b>	<b>1%</b>	<b>202,060</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		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)	-1%	24,357
Finance and administration		97,605	87,217	90,153	7,476	75,933	82,640	(6,707)	-8%	90,153
Internal audit		4,077	21	21	55	64	19	45	236%	21
<i>Community and public safety</i>		27,699	32,378	31,382	3,430	26,721	28,767	(2,046)	-7%	31,382
Community and social services		8,086	11,580	10,588	1,904	8,934	9,716	(782)	-8%	10,588
Sport and recreation		62	297	247	34	167	216	(49)	-22%	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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)	-19%	14,829
Road transport		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	-17%	15,847
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		4	210	143	-	31	131	(100)	-76%	143
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>191,163</b>	<b>186,558</b>	<b>189,271</b>	<b>16,404</b>	<b>159,279</b>	<b>173,499</b>	<b>(14,220)</b>	<b>-8%</b>	<b>189,271</b>
<b>Surplus/ (Deficit) for the year</b>		<b>19,011</b>	<b>9,471</b>	<b>12,788</b>	<b>(10,659)</b>	<b>27,399</b>	<b>11,722</b>	<b>15,676</b>	<b>134%</b>	<b>12,788</b>

References

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

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

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

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

KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Municipal governance and administration</i>		172,032	155,344	155,320	2,746	153,242	142,376	10,866	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	2,746	153,242	142,376	10,866	0
Administrative and Corporate Support		70	192	192	-	86	176	(90)	(0)
Asset Management		145	-	-	-	-	-	-	-
Finance		171,106	155,151	155,128	2,677	152,250	142,200	10,049	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		711	-	-	69	906	-	906	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		8,565	8,865	9,891	440	6,288	9,067	(2,779)	(0)
Community and social services		3,644	4,231	4,231	203	3,181	3,879	(697)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		235	918	918	13	196	841	(645)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		374	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,131	1,183	1,183	-	1,177	1,084	93	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		1,903	2,131	2,131	190	1,808	1,953	(146)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4,921	4,633	5,660	237	3,106	5,188	(2,082)	(0)
Civil Defence		4,921	4,569	5,596	232	3,055	5,130	(2,075)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	64	64	5	52	59	(7)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		26,623	28,429	33,458	2,308	24,379	30,670	(6,291)	(0)
Planning and development		99	88	1,088	370	948	997	(49)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		51	37	1,037	370	906	950	(44)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	52	0	42	47	(5)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		26,524	28,341	32,370	1,938	23,431	29,672	(6,241)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2,955	3,391	3,391	252	2,769	3,108	(339)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	2,955	3,391	3,391	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	210,174	196,028	202,060	5,746	186,678	185,221	1,457	0	202,060	2
Expenditure - Functional	125,940	112,083	114,531	9,435	98,088	104,987	(6,898)	(0)	114,531	-
Municipal governance and administration	125,940	112,083	114,531	9,435	98,088	104,987	(6,898)	(0)	114,531	-
Executive and council	24,257	24,845	24,357	1,905	22,092	22,328	(236)	(0)	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 Chief Executive	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	29,196	31,848	33,225	3,126	27,598	30,456	(2,859)	(0)	33,225	-
Asset Management	3,143	1,515	827	325	716	715	1	0	827	-
Finance	64,961	53,038	55,469	3,979	47,415	50,890	(3,475)	(0)	55,469	-
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	-	4	4	-	-	4	(4)	(0)	4	-
Information Technology	-	312	128	-	-	117	(117)	(0)	128	-
Legal Services	-	-	-	-	-	-	-	-	-	-
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	4,077	21	21	55	64	19	45	0	21	-
Governance Function	4,077	21	21	55	64	19	45	0	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	1,153	1,500	2,400	262	2,266	2,200	66	0	2,400	-
Agricultural	-	120	120	105	105	110	(5)	0	120	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	1	-	-	1	(1)	(0)	1	-
Community Halls and Facilities	547	1,120	1,120	67	836	1,027	(191)	(0)	1,120	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	3,144	6,165	4,565	658	3,362	4,194	(832)	(0)	4,565	-
Disaster Management	1,028	264	236	10	110	216	(106)	(0)	236	-
Education	589	747	656	665	670	602	68	0	656	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	1,526	1,543	1,490	137	1,585	1,366	219	0	1,490	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	247	34	167	216	(49)	(0)	247	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	24	11	62	22	40	0	24	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	223	24	106	194	(88)	(0)	223	-
Public safety	17,975	18,472	18,517	1,343	15,739	16,974	(1,235)	(0)	18,517	-
Civil Defence	8,268	9,107	9,175	707	8,554	8,410	144	0	9,175	-
Cleaning	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Forces	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9,706	9,341	9,341	636	7,185	8,563	(1,378)	(0)	9,341	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	1	-	0	1	(1)	(0)	1	-
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	1,577	2,030	2,030	148	1,880	1,861	19	0	2,030	-
Housing	1,577	2,030	2,030	148	1,880	1,861	19	0	2,030	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	22,477	30,116	30,676	2,419	23,080	28,120	(5,039)	(0)	30,676	-
Planning and development	10,312	14,289	14,829	1,319	11,057	13,593	(2,536)	(0)	14,829	-
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	331	28	294	303	(9)	(0)	331	-

<i>Economic Development/Planning</i>		7,243	9,233	9,855	1,017	7,605	9,034	(1,429)	(0)	9,855
<i>Regional Planning and Development</i>		591	316	614	42	561	563	(2)	(0)	614
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2,194	4,409	4,029	232	2,598	3,694	(1,096)	(0)	4,029
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	(0)	15,847
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	(0)	15,847
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	12,540	1,120	11,359	11,495	(136)	(0)	12,540
<i>Energy sources</i>		3,958	-	-	-	-	-	-	-	-
<i>Electricity</i>		3,958	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		11,085	11,770	12,540	1,120	11,359	11,495	(136)	(0)	12,540
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		11,085	11,770	12,540	1,120	11,359	11,495	(136)	(0)	12,540
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		4	210	143	-	31	131	(100)	(0)	143
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		4	210	143	-	31	131	(100)	(0)	143
<b>Total Expenditure - Functional</b>	3	191,163	186,558	189,271	16,404	159,279	173,499	(14,220)	(0)	189,271
<b>Surplus/ (Deficit) for the year</b>		19,011	9,471	12,788	(10,659)	27,399	11,722	15,676	0	12,788

**References**

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

check oprev balance	-	-	-	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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172,032	155,344	155,320	2,746	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		-	-	-	-	-	-	-		-
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 Ubuluhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Table 03 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - FY 2021/22										
Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		145	-	-	-	-	-	-		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
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		70	192	192	-	86	176	(90)	-51%	192
2.6 - Property Services		711	-	-	69	906	-	906	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
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 Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		374	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-							

[illegible]



[illegible]

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Road Transport</b>		<b>12,165</b>	<b>15,827</b>	<b>15,847</b>	<b>1,100</b>	<b>12,023</b>	<b>14,527</b>	(2,504)	-17%	<b>15,847</b>
6.1 - Roads		12,165	15,827	15,847	1,100	12,023	14,527	(2,504)	-17%	15,847
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		<b>11,085</b>	<b>11,770</b>	<b>12,540</b>	<b>1,120</b>	<b>11,359</b>	<b>11,495</b>	(136)	-1%	<b>12,540</b>
7.1 - Solid Waste Removal		11,085	11,770	12,540	1,120	11,359	11,495	(136)	-1%	12,540
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Energy Services</b>		<b>3,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Electricity		3,958	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>		<b>10,312</b>	<b>14,289</b>	<b>14,829</b>	<b>1,319</b>	<b>11,057</b>	<b>13,593</b>	(2,536)	-19%	<b>14,829</b>
9.1 - Planning & Development		2,194	4,409	4,029	232	2,598	3,694	(1,096)	-30%	4,029
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sports &amp; Recreation</b>		<b>26</b>	<b>281</b>	<b>223</b>	<b>24</b>	<b>106</b>	<b>194</b>	(88)	-46%	<b>223</b>
10.1 - Sports Grounds and Stadiums		26	281	223	24	106	194	(88)	-46%	223
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Other</b>		<b>4</b>	<b>210</b>	<b>143</b>	<b>-</b>	<b>31</b>	<b>131</b>	(100)	-76%	<b>143</b>
11.1 - Tourism		4	210	143	-	31	131	(100)	-76%	143
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

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

check revenue  
check expenditure

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21,321	22,999	22,999	1,946	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		-	-	-	-	-	-	-		-
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		-	30	1,800	-	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		1,880	435	377	65	463	346	117	34%	377
Gains		145	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	169,798	3,819	163,344	155,648	7,697	5%	169,798
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		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	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

**References**

1. Material variances to be explained on Table SC1

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		720	50	62	-	162	57	105	184%	62
Vote 2 - Finance and Admin		4,608	2,866	3,063	-	1,002	2,808	(1,806)	-64%	3,063
Vote 3 - Community and Social Services		2,009	13,574	13,547	332	11,598	12,418	(820)	-7%	13,547
Vote 4 - Housing		7,450	10,000	16,600	-	8,689	15,217	(6,528)	-43%	16,600
Vote 5 - Public Safety		2,493	1,615	1,610	13	1,523	1,476	47	3%	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668
<b>Total Capital Expenditure</b>		44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		5,328	2,916	3,126	-	1,165	2,865	(1,700)	-59%	3,126
Executive and council		720	50	62	-	162	57	105	184%	62
Finance and administration		4,608	2,866	3,063	-	1,002	2,808	(1,806)	-64%	3,063
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		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)	-7%	13,547
Sport and recreation		(3,624)	2,327	4,036	784	1,359	3,699	(2,341)	-63%	4,036
Public safety		2,493	1,615	1,610	13	1,523	1,476	47	3%	1,610
Housing		7,450	10,000	16,600	-	8,689	15,217	(6,528)	-43%	16,600
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		23,144	10,553	12,385	550	8,138	11,353	(3,215)	-28%	12,385
Planning and development		1,262	752	210	-	-	193	(193)	-100%	210
Road transport		21,882	9,801	12,175	550	8,138	11,161	(3,023)	-27%	12,175
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		7,742	4,010	3,364	393	629	3,084	(2,454)	-80%	3,364
Energy sources		4,949	3,600	3,204	393	579	2,937	(2,358)	-80%	3,204
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	160	-	50	147	(97)	-66%	160
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668
<b>Funded by:</b>										
National Government		16,334	28,262	32,262	2,037	21,056	29,574	(8,517)	-29%	32,262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		16,652	28,262	32,262	2,037	21,236	29,574	(8,337)	-28%	32,262
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		27,892	16,733	22,406	36	11,864	20,539	(8,674)	-42%	22,406
<b>Total Capital Funding</b>		44,544	44,995	54,668	2,073	33,100	50,112	(17,012)	-34%	54,668

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

## KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

[illegible]

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

[illegible]



[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(3,805)	174,957	32,262	1,534	32,262
Call investment deposits		164,324	9,000	163,208	2,344	163,208
Consumer debtors		43,212	67,326	36,353	6,952	36,353
Other debtors		(6,991)	14,772	1,849	(3,341)	1,849
Current portion of long-term receivables		118	–	–	–	–
Inventory		8,284	8,350	8,284	–	8,284
<b>Total current assets</b>		<b>205,142</b>	<b>274,405</b>	<b>241,955</b>	<b>7,490</b>	<b>241,955</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22,874	23,473	23,248	(145)	23,248
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300,301	315,373	338,039	2,820	338,039
Biological		–	–	–	–	–
Intangible		4,054	1,663	4,992	(1,059)	4,992
Other non-current assets		–	4,809	4,809	–	4,809
<b>Total non current assets</b>		<b>327,230</b>	<b>345,318</b>	<b>371,088</b>	<b>1,616</b>	<b>371,088</b>
<b>TOTAL ASSETS</b>		<b>532,372</b>	<b>619,723</b>	<b>613,043</b>	<b>9,106</b>	<b>613,043</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	(3)	–
Trade and other payables		29,165	1,451	(16,419)	(3,998)	16,419
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>28,914</b>	<b>1,451</b>	<b>(16,419)</b>	<b>(4,000)</b>	<b>16,419</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		8,709	7,142	11,149	–	11,149
<b>Total non current liabilities</b>		<b>8,709</b>	<b>7,142</b>	<b>11,149</b>	<b>–</b>	<b>11,149</b>
<b>TOTAL LIABILITIES</b>		<b>37,623</b>	<b>8,593</b>	<b>(5,269)</b>	<b>(4,000)</b>	<b>27,568</b>
<b>NET ASSETS</b>	<b>2</b>	<b>494,749</b>	<b>611,130</b>	<b>618,312</b>	<b>13,106</b>	<b>585,475</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		389,160	601,659	572,686	864	572,686
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>389,160</b>	<b>601,659</b>	<b>572,686</b>	<b>864</b>	<b>572,686</b>

**References**

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

check balance 105,589,341 9,470,745 45,625,804 12,242,128 12,788,380

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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!	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>137,284</b>	<b>23,069</b>	<b>12,247</b>	<b>7,682</b>	<b>97,747</b>	<b>11,227</b>	<b>(86,521)</b>	<b>-771%</b>	<b>12,247</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		98,635	(44,995)	(54,668)	(2,073)	(33,100)	(50,112)	(17,012)	34%	(54,668)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>98,635</b>	<b>(44,995)</b>	<b>(54,668)</b>	<b>(2,073)</b>	<b>(33,100)</b>	<b>(50,112)</b>	<b>(17,012)</b>	<b>34%</b>	<b>(54,668)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>235,919</b>	<b>(21,925)</b>	<b>(42,420)</b>	<b>5,609</b>	<b>64,647</b>	<b>(38,885)</b>			<b>(42,420)</b>
Cash/cash equivalents at beginning:		229,903	219,582	159,208		229,903	159,208			229,903
Cash/cash equivalents at month/year end:		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

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

References

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

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

Description of financial indicator		Basis of calculation	Ref	2020/21 Audited Outcome	Original Budget	Budget Year 2021/22 Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>								
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%
<b><u>Safety of Capital</u></b>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			7.5%	0.2%	-2.9%	-462.8%	2.9%
Gearing	Long Term Borrowing/ Funds & Reserves			0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>								
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%
<b><u>Revenue Management</u></b>								
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%
<b><u>Creditors Management</u></b>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<b><u>Funding of Provisions</u></b>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<b><u>Other Indicators</u></b>								
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%
<b><u>IDP regulation financial viability indicators</u></b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

**References**

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

2. Material variances to be explained.

<b><u>Calculations</u></b>						
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	160,519	183,957	195,470	3,879	195,470	
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,558	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 R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
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
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,478</b>	<b>328</b>	<b>263</b>	<b>274</b>	<b>(72)</b>	<b>661</b>	<b>2,274</b>	<b>2,895</b>	<b>8,100</b>	<b>8,100</b>

Notes

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



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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

## KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		10,878	–	12,051	–	9,165	11,047	178	1.6%	–
EPWP Incentive	–	4,383	–	2,131	–	2,131	1,953	178	9.1%	–
Finance Management	–	5,840	–	1,920	–	1,920	1,760			–
Integrated National Electrification Programme	–	–	–	8,000	–	5,114	7,333			–
Municipal Drought Relief	–	655	–	–	–	–	–			–
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		(44,297)	–	2,177	(2,043)	(52,396)	1,996	(54,391)	-2725.6%	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(42,161)	–	1,000	(2,043)	(51,219)	917	(52,135)	-5687.5%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(2,136)	–	1,177	–	(1,177)	1,079	(2,256)	-209.1%	–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	(33,419)	–	14,228	(2,043)	(43,231)	13,042	(54,214)	-415.7%	–
<b>Capital Transfers and Grants</b>										
National Government:		129,686	–	32,262	–	32,262	29,574	–		–
Municipal Infrastructure Grant (MIG)	–	80,686	–	32,262	–	32,262	29,574	–		–
Integrated National Electrification Programme Grant	–	49,000	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		11,000	–	–	–	–	–	–		–
[insert description]								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	–	11,000	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	140,686	–	32,262	–	32,262	29,574	–		–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	107,267	–	46,490	(2,043)	(10,969)	42,616	(54,214)	-127.2%	–

## References

- 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
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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								–	–	–
								–	–	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
[insert description]								–	–	–
Total operating expenditure of Transfers and Grants:		64,669	87,523	14,228	2,571	63,261	13,042	50,219	385.0%	87,523
<u>Capital expenditure of Transfers and Grants</u>										
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	–	–	–	–	–	–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		127,635	–	32,262	1,905	23,281	29,574	(6,292)	-21.3%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		192,303	87,523	46,490	4,476	86,542	42,616	43,926	103.1%	87,523

References

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

KZN434 Ubulhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited Outcome	Original Budoet	Adjusted Budoet	Monthly actual	Budget Year 2021/22				
R thousands						YearTD actual	YearTD budoet	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
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		2,275	2,351	2,351	197	2,096	2,155	(59)	-3%	2,351
<b>Sub Total - Councillors</b>		10,436	11,097	11,097	867	9,505	10,173	(667)	-7%	11,097
% increase	4		6.3%	6.3%						6.3%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		4,239	5,777	5,777	379	4,285	5,296	(1,011)	-19%	5,777
% increase	4		36.3%	36.3%						36.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		51,136	55,022	55,065	4,694	50,685	50,476	209	0%	55,065
Pension and UIF Contributions		8,873	9,004	9,004	760	8,256	8,254	2	0%	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		3,539	5,273	5,273	12	4,107	4,834	(726)	-15%	5,273
Motor Vehicle Allowance		1,705	2,235	2,235	156	1,629	2,049	(420)	-21%	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		1,305	1,370	1,370	113	1,235	1,256	(21)	-2%	1,370
Payments in lieu of leave		2,699	1,621	1,621	32	1,906	1,486	419	28%	1,621
Long service awards		217	218	218	-	64	200	(136)	-68%	218
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		79,695	82,173	82,216	6,379	73,093	75,365	(2,272)	-3%	82,216
% increase	4		3.1%	3.2%						3.2%
<b>Total Parent Municipality</b>		94,370	99,048	99,091	7,625	86,884	90,834	(3,950)	-4%	99,091
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		94,370	99,048	99,091	7,625	86,884	90,834	(3,950)	-4%	99,091
% increase	4		5.0%	5.0%						5.0%
<b>TOTAL MANAGERS AND STAFF</b>		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 until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
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		
<b>Cash Receipts by Source</b>		-	-	-	-	-	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	-	-
<b>Other Cash Flows by Source</b>																
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 Corporations, 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		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		-	-	-	-	-	3,000	42,369	42,369	42,369	42,369	42,369	42,369	257,216	-	-
<b>Cash Payments by Type</b>																
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		
<b>Cash Payments by Type</b>		-	-	-	-	-	-	39,244	39,244	39,244	39,244	39,244	39,244	235,466	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		-	-	-	-	-	-	39,244	39,244	39,244	39,244	39,244	39,244	235,466	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	-	3,000	3,125	3,125	3,125	3,125	3,125	3,125	21,751	-	-
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:		-	-	-	-	-	3,000	6,125	9,250	12,375	15,501	18,626	21,751	21,751	21,751	21,751

References

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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

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

References

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



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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	8,220	3,750	4,556	3,554	3,554	4,556	1,002	22.0%	8%
August	8,220	3,750	4,556	2,941	6,495	9,111	2,617	28.7%	14%
September	8,220	3,750	4,556	4,470	10,964	13,667	2,702	19.8%	24%
October	8,220	3,750	4,556	5,644	16,608	18,223	1,614	8.9%	37%
November	8,220	3,750	4,556	2,900	19,508	22,778	3,270	14.4%	43%
December	8,220	3,750	4,556	4,509	24,017	27,334	3,317	12.1%	53%
January	8,220	3,750	4,556	1,304	25,321	31,889	6,568	20.6%	56%
February	8,220	3,750	4,556	586	25,907	36,445	10,538	28.9%	58%
March	8,220	3,750	4,556	2,128	28,035	41,001	12,965	31.6%	62%
April	8,220	3,750	4,556	2,992	31,027	45,556	14,529	31.9%	0
May	8,220	3,750	4,556	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					

KZN24 Uthukhens - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MT1 May

Description	Asst	2024/25		Budget Year 2024/25		YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		
<b>R Resources</b>	1							
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>								
<b>Infrastructure</b>		26,852	13,893	15,009	943	8,321	13,777	5,256
Roads Infrastructure		15,930	9,451	11,825	550	7,942	10,840	2,888
Roads		15,930	9,451	11,825	550	7,942	10,840	2,888
Road Structures		-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
Electrical Infrastructure		10,122	3,600	3,204	393	579	2,837	2,358
Power Plants		-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		10,122	3,600	3,204	393	579	2,837	2,358
Water Supply Infrastructure		-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-
Distribution Plants		-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-
Relocation		-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-
Tank Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
<b>Community Assets</b>		13,495	14,014	17,433	1,094	13,026	15,480	2,454
Community Facilities		13,598	13,474	13,397	309	11,668	12,281	613
Health		(8)	13,424	13,397	309	11,668	12,281	703
Centres		-	-	-	-	-	-	-
Cinches		-	-	-	-	-	-	-
Clinical/Care Centres		-	-	-	-	-	-	-
First/Ambulance Stations		13,135	-	-	-	180	-	(180)
Tending Stations		-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Commodities/Commodata		-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-
Public Abolition Facilities		190	50	-	-	-	-	-
Markets		-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-
Argents		-	-	-	-	-	-	-
Taxi Rank/Bus Terminus		-	-	-	-	-	-	-
Capital Spares		265	-	-	-	-	-	-
Sport and Recreation Facilities		93	540	4,036	784	1,259	3,499	2,341
Indoor Facilities		-	-	-	-	-	-	-
Outdoor Facilities		93	540	4,036	784	1,259	3,499	2,341
Capital Spares		-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-
<b>Other assets</b>		2,058	420	20	-	4	18	14
Operational Buildings		2,199	420	20	-	4	18	14
Municipal Offices		-	-	-	-	-	-	-
Prig/Security Plants		1,772	550	478	-	128	439	310
Building Plan Offices		-	-	-	-	-	-	-
Workshops		400	-	-	-	-	-	-
Yards		528	600	-	-	-	-	-
Stores		-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-
Digital		-	-	-	-	-	-	-
Capital Spares		1,211	20	20	-	4	18	14
Housing		(142)	-	-	-	-	-	-
Staff Housing		(142)	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-
Capital Spares		26	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
<b>Intangible Assets</b>		4,265	311	320	-	110	293	183
Severalties		-	-	-	-	-	-	-
Licences and Rights		4,265	311	320	-	110	293	183
Water Rights		-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-
Computer Software and Applications		4,145	101	110	-	110	101	(9)
Local Software Software Applications		-	-	-	-	-	-	-
Unspecified		121	210	210	-	193	193	100.0%
<b>Computer Equipment</b>		1,772	550	478	-	128	439	310
Computer Equipment		1,772	550	478	-	128	439	310
<b>Furniture and Office Equipment</b>		481	1,885	2,030	22	930	2,319	1,389
Furniture and Office Equipment		481	1,885	2,030	22	930	2,319	1,389
<b>Machinery and Equipment</b>		14,509	635	407	13	391	373	383
Machinery and Equipment		14,509	635	407	13	391	373	383
<b>Transport Assets</b>		6,795	-	-	-	-	-	-
Transport Assets		6,795	-	-	-	-	-	-
<b>Land</b>		-	492	-	-	-	-	-
Land		-	492	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	49,783	31,258	36,218	2,073	22,411	33,205	10,389
<b>Reconcile</b>								
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital on								
check balance		54,154,409	-	-	-	-	-	-

KZN434 Ubuhebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22			
R thousands	1					YearTD actual	YearTD budget	YTD variance	YTD variance %
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>									
<b>Infrastructure</b>		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		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,038	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	
Halls	37	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	
Purfs	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	
Outdoor Facilities	1,000	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
<b>Other assets</b>	18,940	10,000	16,600	-	8,689	15,217	6,528	42.9%
Operational Buildings	18,940	10,000	16,600	-	8,689	15,217	6,528	42.9%
Municipal Offices	18,940	10,000	16,600	-	8,689	15,217	6,528	42.9%
Pay/Enquiry Points	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	

<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>26,258</b>	<b>10,350</b>	<b>16,950</b>	<b>-</b>	<b>8,885</b>	<b>15,538</b>	<b>6,652</b>	<b>42.8%</b>

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)

check balance	54,154,409	-	-	-	-	-	-	-	-
---------------	------------	---	---	---	---	---	---	---	---





-
-
-
-
-
-
-
-
16,950

must reconcile t

-



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

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	411	887	899	56	238	824	586	71.1%	899
Operational Buildings	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	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		57	113	63	1	19	58	39	67.0%
Computer Equipment		57	113	63	1	19	58	39	67.0%
<b><u>Furniture and Office Equipment</u></b>		104	270	220	-	35	202	166	82.6%
Furniture and Office Equipment		104	270	220	-	35	202	166	82.6%
<b><u>Machinery and Equipment</u></b>		308	635	500	57	275	458	183	39.9%
Machinery and Equipment		308	635	500	57	275	458	183	39.9%
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<b><u>Land</u></b>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	880	1,905	1,682	115	568	1,542	974	63.2%

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	22,017
Roads Infrastructure		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	22,017
Roads		19,637	20,017	22,017	1,656	17,887	20,183	2,296	11.4%	22,017
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>6,636</b>	<b>6,197</b>	<b>6,197</b>	<b>602</b>	<b>6,506</b>	<b>5,680</b>	<b>(826)</b>	<b>-14.5%</b>	<b>6,197</b>
Community Facilities	6,636	6,197	6,197	602	6,506	5,680	(826)	-14.5%	6,197
Halls	6,636	6,197	6,197	602	6,506	5,680	(826)	-14.5%	6,197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>158</b>	<b>176</b>	<b>176</b>	<b>13</b>	<b>145</b>	<b>162</b>	<b>16</b>	<b>10.0%</b>	<b>176</b>
Revenue Generating	158	176	176	13	145	162	16	10.0%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	176	13	145	162	16	10.0%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>1,407</b>	<b>1,117</b>	<b>1,117</b>	<b>106</b>	<b>1,147</b>	<b>1,024</b>	<b>(123)</b>	<b>-12.0%</b>	<b>1,117</b>
Operational Buildings	1,407	1,117	1,117	106	1,147	1,024	(123)	-12.0%	1,117
Municipal Offices	1,407	988	988	106	1,147	906	(241)	-26.6%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	129	-	-	118	118	100.0%	129
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<b><u>Intangible Assets</u></b>		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
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		558	435	435	69	1,169	399	(770)	-192.9%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b><u>Computer Equipment</u></b>		454	500	500	42	502	458	(44)	-9.5%	500
Computer Equipment		454	500	500	42	502	458	(44)	-9.5%	500
<b><u>Furniture and Office Equipment</u></b>		429	376	376	43	484	345	(139)	-40.3%	376
Furniture and Office Equipment		429	376	376	43	484	345	(139)	-40.3%	376
<b><u>Machinery and Equipment</u></b>		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
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	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

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

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



<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	2,657	3,287	1,500	-	1,304	1,375	71	5.1%	1,500

References

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

check balance	54,154,409	-	-	-	-	-	-	-	-	-
---------------	------------	---	---	---	---	---	---	---	---	---







Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	8,220	3,750	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	1,394
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

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,554	4,556
Aug	6,495	9,111
Sep	10,964	13,667
Oct	16,608	18,223
Nov	19,508	22,778
Dec	24,017	27,334
Jan	25,321	31,889
Feb	25,907	36,445
Mar	28,035	41,001
Apr	31,027	45,556
May	33,100	50,112
Jun	35,212	54,668

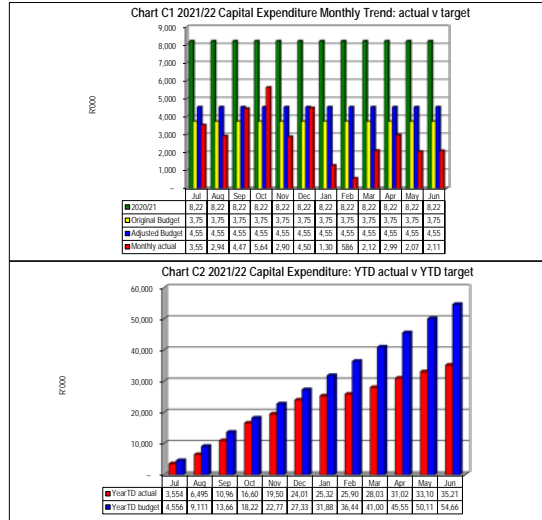


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1,873	1,346	1,645	285	1,395	1,259	8,300	50,735
2020/21	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

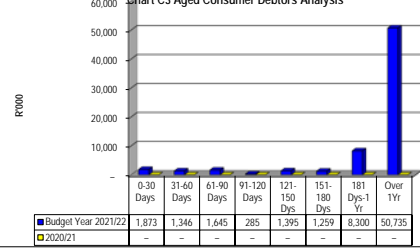


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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 C4 Consumer Debtors (total by Debtor Customer Category)

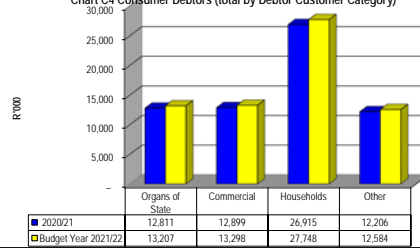


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	2,659	-	5,441
Budget Year 2021	-	-	-	-	-	-	2,659	-	5,441

Chart C5 Aged Creditors Analysis

