

FINANCE COMMITTEE

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

Date : 06 July 2022

Levels : 1st Level: Finance Committee – 14 July 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	102%
Refuse	104%
Traffic fines	85%
Drivers Licences	75%
Licence Commission	74%
Interest on Investment	95%

Actual Expenditure

Electrification Expenditure	100%
Internal Funded	62%
Overall Capital Expenditure	85%
Operating Expenditure	94%

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 June 2022

Monthly Budget Monitoring Report – June 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 June 2022.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....
G.M. Sineke
Municipal Manager
June 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M12 June ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION
Municipality KZN434 Ubuhlebezwe

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21,321	22,999	22,999	1,928	24,389	22,999	1,391	6%	22,999
Service charges	2,955	3,391	3,455	267	3,088	3,455	(367)	-11%	3,455
Investment revenue	7,569	9,000	9,000	1,875	8,544	9,000	(456)	-5%	9,000
Transfers and subsidies	143,912	126,371	127,371	645	127,372	127,371	1	0%	127,371
Other own revenue	7,935	6,006	6,973	1,697	6,376	6,973	(597)	-9%	6,973
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	169,798	6,413	169,770	169,798	(28)	-0%	169,798
Employee costs	84,094	87,985	88,028	5,611	83,139	88,028	(4,889)	-6%	88,028
Remuneration of Councillors	10,436	11,097	11,097	867	10,372	11,097	(725)	-7%	11,097
Depreciation & asset impairment	35,922	32,000	34,000	2,869	34,014	34,000	14	0%	34,000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1,319	1,520	60	1,224	1,520	(295)	-19%	1,520
Transfers and subsidies	5,179	4,444	6,795	2,052	5,841	6,795	(953)	-14%	6,795
Other expenditure	54,718	49,713	47,832	5,726	41,534	50,279	(8,745)	-17%	47,832
Total Expenditure	191,163	186,558	189,271	17,186	176,125	191,719	(15,593)	-8%	189,271
Surplus/(Deficit)	(7,471)	(18,791)	(19,474)	(10,773)	(6,355)	(21,921)	15,565	-71%	(19,474)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	32,262	8,981	32,262	32,262	-		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	(1,792)	25,959	10,341	15,618	151%	12,788
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	19,011	9,471	12,788	(1,792)	25,959	10,341	15,618	151%	12,788
Capital expenditure & funds sources									
Capital expenditure	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	54,668
Capital transfers recognised	16,652	28,262	32,262	7,074	28,310	33,534	(5,224)	-16%	32,262
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	27,892	16,733	22,406	1,055	12,919	22,406	(9,487)	-42%	22,406
Total sources of capital funds	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	54,668
Financial position									
Total current assets	205,142	274,405	241,955		11,095				241,955
Total non current assets	327,230	345,318	371,088		7,094				371,088
Total current liabilities	28,914	1,451	(16,419)		(8,634)				16,419
Total non current liabilities	8,709	7,142	(11,149)		-				11,149
Community wealth/Equity	389,160	611,130	(559,898)		26,823				585,475
Cash flows									
Net cash from (used) operating	303,497	23,069	12,247	35,567	234,213	12,247	(221,966)	-1812%	12,247
Net cash from (used) investing	98,635	(44,995)	54,668	8,129	41,229	55,940	14,711	26%	54,668
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	632,035	197,657	226,123	-	505,345	227,395	(277,950)	-122%	296,818
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,795	1,665	1,237	1,561	378	1,369	9,451	49,906	67,365
Creditors Age Analysis									
Total Creditors	1,064	(368)	279	179	274	(72)	2,583	2,845	6,785

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		172,032	155,344	155,320	4,242	157,496	155,320	2,176	1%	155,320
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	155,320	4,242	157,496	155,320	2,176	1%	155,320
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,565	8,865	9,891	1,806	8,093	9,891	(1,798)	-18%	9,891
Community and social services		3,644	4,231	4,231	344	3,525	4,231	(706)	-17%	4,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,921	4,633	5,660	1,462	4,568	5,660	(1,092)	-19%	5,660
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,623	28,429	33,458	9,084	33,463	33,458	5	0%	33,458
Planning and development		99	88	1,088	98	1,046	1,088	(42)	-4%	1,088
Road transport		26,524	28,341	32,370	8,986	32,417	32,370	47	0%	32,370
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,955	3,391	3,391	263	3,032	3,391	(359)	-11%	3,391
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,955	3,391	3,391	263	3,032	3,391	(359)	-11%	3,391
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	210,174	196,028	202,060	15,394	202,084	202,060	24	0%	202,060
Expenditure - Functional										
<i>Governance and administration</i>		125,940	112,083	114,531	10,392	108,481	116,194	(7,713)	-7%	114,531
Executive and council		24,257	24,845	24,357	2,035	24,127	25,468	(1,341)	-5%	24,357
Finance and administration		97,605	87,217	90,153	8,412	84,345	90,705	(6,361)	-7%	90,153
Internal audit		4,077	21	21	(55)	9	21	(12)	-56%	21
<i>Community and public safety</i>		27,699	32,378	31,382	2,749	29,470	31,382	(1,912)	-6%	31,382
Community and social services		8,086	11,580	10,588	857	9,791	10,598	(807)	-8%	10,588
Sport and recreation		62	297	247	174	342	237	105	44%	247
Public safety		17,975	18,472	18,517	1,561	17,301	18,517	(1,217)	-7%	18,517
Housing		1,577	2,030	2,030	157	2,037	2,030	7	0%	2,030
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22,477	30,116	30,676	2,632	25,713	31,344	(5,632)	-18%	30,676
Planning and development		10,312	14,289	14,829	947	12,004	15,268	(3,264)	-21%	14,829
Road transport		12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	-15%	15,847
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	12,540	1,043	12,402	12,655	(253)	-2%	12,540
Energy sources		3,958	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,085	11,770	12,540	1,043	12,402	12,655	(253)	-2%	12,540
<i>Other</i>	4	4	210	143	29	60	143	(83)	-58%	143
Total Expenditure - Functional	3	191,163	186,558	189,271	16,846	176,125	191,719	(15,593)	-8%	189,271
Surplus/ (Deficit) for the year		19,011	9,471	12,788	(1,452)	25,959	10,341	15,618	151%	12,788

References

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

KZN434 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		172,032	155,344	155,320	4,242	157,496	155,320	2,176	1%
Executive and council		--	--	--	--	--	--	--	--
Mayor and Council		--	--	--	--	--	--	--	--
Municipal Manager, Town Secretary and Chief Executive		--	--	--	--	--	--	--	--
Finance and administration		172,032	155,344	155,320	4,242	157,496	155,320	2,176	0
Administrative and Corporate Support		70	192	192	30	116	192	(76)	(0)
Asset Management		145	--	--	--	--	--	--	--
Finance		171,106	155,151	155,128	4,142	156,404	155,128	1,277	0
Fleet Management		--	--	--	--	--	--	--	--
Human Resources		--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--
Legal Services		--	--	--	--	--	--	--	--
Marketing, Customer Relations, Publicity and Media Co-ordination		--	--	--	--	--	--	--	--
Property Services		711	--	--	70	976	--	976	#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	1,806	8,093	9,891	(1,798)	(0)
Community and social services		3,644	4,231	4,231	344	3,525	4,231	(706)	(0)
Aged Care		--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Child Care Facilities		--	--	--	--	--	--	--	--
Community Halls and Facilities		235	918	918	20	216	918	(702)	(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	1,179	1,183	(4)	(0)
Literacy Programmes		--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--
Population Development		1,903	2,131	2,131	323	2,131	2,131	0	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	1,462	4,568	5,660	(1,092)	(0)
Civil Defence		4,921	4,569	5,596	1,457	4,512	5,596	(1,084)	(0)
Cleansing		--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--
Fire Fighting and Protection		--	64	64	5	56	64	(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	9,084	33,463	33,458	5	0
Planning and development		99	88	1,088	98	1,046	1,088	(42)	(0)
Billboards		--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--
Economic Development/Planning		51	37	1,037	94	1,000	1,037	(37)	(0)
Regional Planning and Development		--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement and City Engineer		49	52	52	4	46	52	(5)	(0)
Project Management Unit		--	--	--	--	--	--	--	--
Provincial Planning		--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--
Road transport		26,524	28,341	32,370	8,986	32,417	32,370	47	0
Public Transport		--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--
Roads		26,524	28,341	32,370	8,986	32,417	32,370	47	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	263	3,032	3,391	(359)	(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	263	3,032	3,391	(359)	(0)	3,391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2,955	3,391	3,391	263	3,032	3,391	(359)	(0)	3,391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210,174	196,028	202,060	15,394	202,084	202,060	24	0	202,060
Expenditure - Functional	125,940	112,083	114,531	10,392	108,481	116,194	(7,713)	(0)	114,531
Municipal governance and administration	125,940	112,083	114,531	10,392	108,481	116,194	(7,713)	(0)	114,531
Executive and council	24,257	24,845	24,357	2,035	24,127	25,468	(1,341)	(0)	24,357
Mayor and Council	14,588	14,828	13,520	1,169	12,476	13,531	(1,055)	(0)	13,520
Municipal Manager, Town Secretary and Chief Executive	9,669	10,017	10,837	866	11,651	11,937	(286)	(0)	10,837
Finance and administration	97,605	87,217	90,153	8,412	84,345	90,705	(6,361)	(0)	90,153
Administrative and Corporate Support	29,196	31,848	33,225	3,691	31,289	33,778	(2,489)	(0)	33,225
Asset Management	3,143	1,515	827	302	1,018	762	256	0	827
Finance	64,961	53,038	55,469	4,282	51,697	55,534	(3,837)	(0)	55,469
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	4	-	-	4	(4)	(0)	4
Information Technology	-	312	128	128	128	128	0	0	128
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	500	9	214	500	(286)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4,077	21	21	(55)	9	21	(12)	(0)	21
Governance Function	4,077	21	21	(55)	9	21	(12)	(0)	21
Community and public safety	27,699	32,378	31,382	2,749	29,470	31,382	(1,912)	(0)	31,382
Community and social services	8,086	11,580	10,588	857	9,791	10,588	(807)	(0)	10,588
Aged Care	1,153	1,500	2,400	220	2,486	2,400	86	0	2,400
Agricultural	-	120	120	-	105	120	(15)	(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	903	1,120	(216)	(0)	1,120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	3,144	6,165	4,565	541	3,903	4,575	(672)	(0)	4,565
Disaster Management	1,028	264	236	(4)	106	236	(130)	(0)	236
Education	589	747	656	(116)	554	656	(103)	(0)	656
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy and Archives	1,526	1,543	1,490	148	1,733	1,490	243	0	1,490
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	247	174	342	237	105	0	247
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	24	14	76	24	52	0	24
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	223	161	265	213	54	0	223
Public safety	17,975	18,472	18,517	1,561	17,301	18,517	(1,217)	(0)	18,517
Civil Defence	8,268	9,107	9,175	783	9,338	9,175	163	0	9,175
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9,706	9,341	9,341	778	7,962	9,341	(1,379)	(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	157	2,037	2,030	7	0	2,030
Housing	1,577	2,030	2,030	157	2,037	2,030	7	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	2,632	25,713	31,344	(5,632)	(0)	30,676
Planning and development	10,312	14,289	14,829	947	12,004	15,268	(3,264)	(0)	14,829
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	331	27	321	331	(9)	(0)	331

Economic Development/Planning	7,243	9,233	9,855	645	8,250	10,061	(1,811)	(0)	9,855	
Regional Planning and Development	591	316	614	35	595	614	(19)	(0)	614	
Town Planning, Building Regulations and Enforcement and Civil Engineer	2,194	4,409	4,029	240	2,838	4,263	(1,425)	(0)	4,029	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	(0)	15,847	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	(0)	15,847	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	15,044	11,770	12,540	1,043	12,402	12,655	(253)	(0)	12,540	
Energy sources	3,958	-	-	-	-	-	-	-	-	
Electricity	3,958	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	11,085	11,770	12,540	1,043	12,402	12,655	(253)	(0)	12,540	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	11,085	11,770	12,540	1,043	12,402	12,655	(253)	(0)	12,540	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	4	210	143	29	60	143	(83)	(0)	143	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	4	210	143	29	60	143	(83)	(0)	143	
Total Expenditure - Functional	3	191,163	186,558	189,271	16,846	176,125	191,719	(15,593)	(0)	189,271
Surplus/ (Deficit) for the year		19,011	9,471	12,788	(1,452)	25,959	10,341	15,618	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

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KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	4,242	157,496	155,320	2,176	1.4%	155,320
Vote 3 - Community and Social Services		3,644	4,231	4,231	344	3,525	4,231	(706)	-16.7%	4,231
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4,921	4,633	5,660	1,462	4,568	5,660	(1,092)	-19.3%	5,660
Vote 6 - Road Transport		26,524	28,341	32,370	8,986	32,417	32,370	47	0.1%	32,370
Vote 7 - Waste Management		2,955	3,391	3,391	263	3,032	3,391	(359)	-10.6%	3,391
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		99	88	1,088	98	1,046	1,088	(42)	-3.9%	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	15,394	202,084	202,060	24	0.0%	202,060
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,334	24,866	24,378	1,980	24,136	25,489	(1,353)	-5.3%	24,378
Vote 2 - Finance and Admin		97,605	87,217	90,153	8,412	84,345	90,705	(6,361)	-7.0%	90,153
Vote 3 - Community and Social Services		8,122	11,476	10,492	870	9,761	10,502	(741)	-7.1%	10,492
Vote 4 - Housing		1,577	2,030	2,030	157	2,037	2,030	7	0.3%	2,030
Vote 5 - Public Safety		17,975	18,472	18,517	1,561	17,301	18,517	(1,217)	-6.6%	18,517
Vote 6 - Road Transport		12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	-14.7%	15,847
Vote 7 - Waste Management		11,085	11,770	12,540	1,043	12,402	12,655	(253)	-2.0%	12,540
Vote 8 - Energy Services		3,958	-	-	-	-	-	-		-
Vote 9 - Planning & Development		10,312	14,289	14,829	947	12,004	15,268	(3,264)	-21.4%	14,829
Vote 10 - Sports & Recreation		26	281	223	161	266	213	54	25.2%	223
Vote 11 - Other		4	210	143	29	60	143	(83)	-57.9%	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	16,846	176,020	191,599	(15,578)	-8.1%	189,151
Surplus/ (Deficit) for the year	2	19,011	9,591	12,908	(1,452)	26,064	10,461	15,603	149.2%	12,908

KZN434 Ubuhebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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 thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - 0		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	210,174	196,028	202,060	15,394	202,084	202,060	24	0%	202,060
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,334	24,866	24,378	1,980	24,136	25,489	(1,353)	-5%	24,378
1.1 - Mayor and Council		14,588	14,828	13,520	1,169	12,476	13,531	(1,055)	-8%	13,520
1.2 - Municipal Manager, Town Secretary and Chief Executive		9,669	10,017	10,837	866	11,651	11,937	(286)	-2%	10,837
1.3 - Governance Function		4,077	21	21	(55)	9	21	(12)	-56%	21
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Vote 2 - Finance and Admin		97,605	87,217	90,153	8,412	84,345	90,705	(6,361)	-7%	90,153
2.1 - Asset Management		3,143	1,515	827	302	1,018	762	256	34%	827
2.2 - Information Technology		-	312	128	128	128	128	0	0%	128
2.3 - Finance		64,961	53,038	55,469	4,282	51,697	55,534	(3,837)	-7%	55,469
2.4 - Fleet Management		-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		29,196	31,848	33,225	3,691	31,289	33,778	(2,489)	-7%	33,225
2.6 - Property Services		306	500	500	9	214	500	(286)	-57%	500
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Human Resources		-	4	4	-	-	4	(4)	-100%	4
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		8,122	11,476	10,492	870	9,761	10,502	(741)	-7%	10,492
3.1 - Cultural Matters		3,144	6,165	4,565	541	3,903	4,575	(672)	-15%	4,565
3.2 - Population Development		100	120	-	-	-	-	-	-	-
3.3 - Education		589	747	656	(116)	554	656	(103)	-16%	656
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		36	16	24	14	76	24	52	216%	24
3.6 - Community Halls and Facilities		547	1,120	1,120	67	903	1,120	(216)	-19%	1,120
3.7 - Aged Care		1,153	1,500	2,400	220	2,486	2,400	86	4%	2,400
3.8 - Libraries and Archives		1,526	1,543	1,490	148	1,733	1,490	243	16%	1,490
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	1	1	-	-	1	(1)	-100%	1
3.10 - Disaster Management		1,028	264	236	(4)	106	236	(130)	-55%	236
Vote 4 - Housing		1,577	2,030	2,030	157	2,037	2,030	7	0%	2,030
4.1 - Housing		1,577	2,030	2,030	157	2,037	2,030	7	0%	2,030
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Vote 6 - Road Transport		12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	-15%	15,847
6.1 - Roads		12,165	15,827	15,847	1,685	13,709	16,076	(2,368)	-15%	15,847
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Vote 7 - Waste Management		11,085	11,770	12,540	1,043	12,402	12,655	(253)	-2%	12,540
7.1 - Solid Waste Removal		11,085	11,770	12,540	1,043	12,402	12,655	(253)	-2%	12,540
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Vote 8 - Energy Services		3,958	-	-	-	-	-	-	-	-
8.1 - Electricity		3,958	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development		10,312	14,289	14,829	947	12,004	15,268	(3,264)	-21%	14,829
9.1 - Planning & Development		2,194	4,409	4,029	240	2,838	4,263	(1,425)	-33%	4,029
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
9.3 - Planning & Development		7,834	9,549	10,469	680	8,845	10,675	(1,829)	-17%	10,469
9.4 - Planning & Development		-	-	-	-	-	-	-	-	-
9.5 - Planning & Development		285	331	331	27	321	331	(9)	-3%	331
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Vote 10 - Sports & Recreation		26	281	223	161	266	213	54	25%	223
10.1 - Sports Grounds and Stadiums		26	281	223	161	266	213	54	25%	223
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Vote 11 - Other		4	210	143	29	60	143	(83)	-58%	143
11.1 - Tourism		4	210	143	29	60	143	(83)	-58%	143
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - 0		-	-	-	-	-	-	-	-	
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15.2 - Security Services		-	-	-	-	-	-	-	-	
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Total Expenditure by Vote	2	191,163	186,438	189,151	16,846	176,020	191,599	(15,578)	(0)	189,151
Surplus/ (Deficit) for the year	2	19,011	9,591	12,908	(1,452)	26,064	10,461	15,603	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) - M12 June

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	1,928	24,389	22,999	1,391	6%	22,999
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		2,955	3,391	3,455	267	3,088	3,455	(367)	-11%	3,455
Rental of facilities and equipment		896	856	856	88	1,152	856	296	35%	856
Interest earned - external investments		7,569	9,000	9,000	1,875	8,544	9,000	(456)	-5%	9,000
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		446	721	500	4	167	500	(333)	-67%	500
Licences and permits		4,567	3,964	3,440	201	2,588	3,440	(853)	-25%	3,440
Agency services		–	30	1,800	1,257	1,860	1,800	60	3%	1,800
Transfers and subsidies		143,912	126,371	127,371	645	127,372	127,371	1	0%	127,371
Other revenue		1,880	435	377	147	610	377	233	62%	377
Gains		145	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	169,798	6,413	169,770	169,798	(28)	0%	169,798
Expenditure By Type										
Employee related costs		84,094	87,985	88,028	5,611	83,139	88,028	(4,889)	-6%	88,028
Remuneration of councillors		10,436	11,097	11,097	867	10,372	11,097	(725)	-7%	11,097
Debt impairment		12,970	2,172	2,172	19	19	2,172	(2,153)	-99%	2,172
Depreciation & asset impairment		35,922	32,000	34,000	2,869	34,014	34,000	14	0%	34,000
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		814	1,319	1,520	60	1,224	1,520	(295)	-19%	1,520
Contracted services		16,497	20,173	20,433	2,539	18,336	22,325	(3,989)	-18%	20,433
Transfers and subsidies		5,179	4,444	6,795	2,052	5,841	6,795	(953)	-14%	6,795
Other expenditure		23,671	27,369	25,227	3,046	23,058	25,782	(2,725)	-11%	25,227
Losses		1,580	–	–	122	122	–	122	#DIV/0!	–
Total Expenditure		191,163	186,558	189,271	17,186	176,125	191,719	(15,593)	-8%	189,271
Surplus/(Deficit)		(7,471)	(18,791)	(19,474)	(10,773)	(6,355)	(21,921)	15,565	(0)	(19,474)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	32,262	8,981	32,262	32,262	–		32,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	52	–	52	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		19,011	9,471	12,788	(1,792)	25,959	10,341			12,788
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		19,011	9,471	12,788	(1,792)	25,959	10,341			12,788
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		19,011	9,471	12,788	(1,792)	25,959	10,341			12,788
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		19,011	9,471	12,788	(1,792)	25,959	10,341			12,788

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210,174	196,028	202,060	15,394	202,084	202,060	202,060
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	62	(110)	52	62	(10)	-16%	62
Vote 2 - Finance and Admin		4,608	2,866	3,063	699	1,702	3,063	(1,362)	-44%	3,063
Vote 3 - Community and Social Services		2,009	13,574	13,547	639	12,238	14,052	(1,814)	-13%	13,547
Vote 4 - Housing		7,450	10,000	16,600	158	8,846	16,600	(7,754)	-47%	16,600
Vote 5 - Public Safety		2,493	1,615	1,610	3	1,526	1,610	(84)	-5%	1,610
Vote 6 - Road Transport		21,882	9,801	12,175	1,880	10,018	12,275	(2,257)	-18%	12,175
Vote 7 - Waste Management		2,793	410	160	95	145	160	(15)	-9%	160
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6,212	4,352	3,414	2,786	3,365	4,451	(1,085)	-24%	3,414
Vote 10 - Sports & Recreation		(3,624)	2,327	4,036	1,979	3,338	3,667	(330)	-9%	4,036
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	54,668
Total Capital Expenditure		44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	54,668
Capital Expenditure - Functional Classification										
Governance and administration		5,328	2,916	3,126	589	1,754	3,126	(1,372)	-44%	3,126
Executive and council		720	50	62	(110)	52	62	(10)	-16%	62
Finance and administration		4,608	2,866	3,063	699	1,702	3,063	(1,362)	-44%	3,063
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8,329	27,516	35,793	2,779	25,947	35,929	(9,982)	-28%	35,793
Community and social services		2,009	13,574	13,547	639	12,238	14,052	(1,814)	-13%	13,547
Sport and recreation		(3,624)	2,327	4,036	1,979	3,338	3,667	(330)	-9%	4,036
Public safety		2,493	1,615	1,610	3	1,526	1,610	(84)	-5%	1,610
Housing		7,450	10,000	16,600	158	8,846	16,600	(7,754)	-47%	16,600
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23,144	10,553	12,385	1,880	10,018	12,485	(2,467)	-20%	12,385
Planning and development		1,262	752	210	-	-	210	(210)	-100%	210
Road transport		21,882	9,801	12,175	1,880	10,018	12,275	(2,257)	-18%	12,175
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,742	4,010	3,364	2,881	3,510	4,401	(890)	-20%	3,364
Energy sources		4,949	3,600	3,204	2,786	3,365	4,241	(875)	-21%	3,204
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	160	95	145	160	(15)	-9%	160
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	54,668
Funded by:										
National Government		16,334	28,262	32,262	7,253	28,310	33,534	(5,224)	-16%	32,262
Provincial Government		318	-	-	(180)	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		16,652	28,262	32,262	7,074	28,310	33,534	(5,224)	-16%	32,262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27,892	16,733	22,406	1,055	12,919	22,406	(9,487)	-42%	22,406
Total Capital Funding		44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	-26%	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 - M12 June

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

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

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	(0)	54,668
Total Capital Expenditure	44,544	44,995	54,668	8,129	41,229	55,940	(14,711)	(0)	54,668

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3,805)	174,957	32,262	17,757	32,262
Call investment deposits		164,324	9,000	163,208	(11,822)	163,208
Consumer debtors		43,212	67,326	36,353	7,485	36,353
Other debtors		(6,991)	14,772	1,849	(2,325)	1,849
Current portion of long-term receivables		118	-	-	-	-
Inventory		8,284	8,350	8,284	-	8,284
Total current assets		205,142	274,405	241,955	11,095	241,955
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22,874	23,473	23,248	(158)	23,248
Investments in Associate		-	-	-	-	-
Property, plant and equipment		300,301	315,373	338,039	8,074	338,039
Biological		-	-	-	-	-
Intangible		4,054	1,663	4,992	(822)	4,992
Other non-current assets		-	4,809	4,809	-	4,809
Total non current assets		327,230	345,318	371,088	7,094	371,088
TOTAL ASSETS		532,372	619,723	613,043	18,189	613,043
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	(2)	-
Trade and other payables		29,165	1,451	(16,419)	(8,632)	16,419
Provisions		-	-	-	-	-
Total current liabilities		28,914	1,451	(16,419)	(8,634)	16,419
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		8,709	7,142	(11,149)	-	11,149
Total non current liabilities		8,709	7,142	(11,149)	-	11,149
TOTAL LIABILITIES		37,623	8,593	(27,568)	(8,634)	27,568
NET ASSETS	2	494,749	611,130	640,611	26,823	585,475
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389,160	611,130	(559,898)	26,823	585,475
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	389,160	611,130	(559,898)	26,823	585,475

References

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

check balance 105,589,340 - ##### -2 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13,843	13,843	–	–	13,843	(13,843)	-100%	13,843
Service charges		–	2,041	2,041	–	–	2,041	(2,041)	-100%	2,041
Other revenue		40,387	3,621	3,721	–	–	3,721	(3,721)	-100%	3,721
Transfers and Subsidies - Operational		125,827	209,450	208,450	26,563	127,462	208,450	(80,988)	-39%	208,450
Transfers and Subsidies - Capital		–	28,262	32,262	–	–	32,262	(32,262)	-100%	32,262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		134,788	(146,624)	(248,069)	9,004	105,574	(248,069)	(353,643)	143%	(248,069)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2,496	(87,523)	–	–	1,177	–	(1,177)	#DIV/0!	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		303,497	23,069	12,247	35,567	234,213	12,247	(221,966)	-1812%	12,247
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		98,635	(44,995)	54,668	8,129	41,229	55,940	14,711	26%	54,668
NET CASH FROM/(USED) INVESTING ACTIVITIES		98,635	(44,995)	54,668	8,129	41,229	55,940	14,711	26%	54,668
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		402,132	(21,925)	66,915	43,696	275,442	68,187			66,915
Cash/cash equivalents at beginning:		229,903	219,582	159,208		229,903	159,208			229,903
Cash/cash equivalents at month/year end:		632,035	197,657	226,123		505,345	227,395			296,818

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M12 June

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

References

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

KZN434 Ubulhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	18.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.5%	0.2%	2.9%	-32.2%	2.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	709.5%	18914.7%	-1473.7%	-128.5%	1473.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		555.2%	12680.1%	-1190.5%	-68.7%	1190.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.8%	48.9%	22.5%	3.0%	22.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	51.8%	49.0%	51.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.6%	19.1%	20.0%	0.0%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
Total Assets		532,372	619,723	613,043	18,189	613,043	
Employee related costs		84,094	87,985	88,028	83,139	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	176,125	189,271	
Total Capital Expenditure		44,544	44,995	54,668	41,229	54,668	
Borrowed funding for capital							
Debt		29,165	1,451	(16,419)	(8,632)	16,419	
Equity		389,160	611,130	(559,898)	26,823	585,475	
Reserves							
Borrowing							
Current assets		205,142	274,405	241,955	11,095	241,955	
Current liabilities		28,914	1,451	(16,419)	(8,634)	16,419	
Monetary assets		160,519	183,957	195,470	5,935	195,470	
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	169,798	169,770	169,798	
Transfers and subsidies		143,912	126,371	127,371	127,372	127,371	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	32,262	32,262	32,262	
Debt service payments							
Outstanding debtors (receivables)		36,339	82,099	38,202	5,160	38,202	
Annual services revenue		2,955	3,391	3,455	3,088		
Cash + investments	Including LT investments	160,519	183,957	195,470	5,935	195,470	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	1,488	1,428	1,021	1,215	177	1,167	8,157	26,408	41,063	37,125	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	280	213	192	175	185	166	1,113	3,831	6,156	5,471	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	24	20	19	167	12	31	156	94	524	461	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	3	4	5	4	4	5	26	19,572	19,622	19,610	–	–
Total By Income Source	2000	1,795	1,665	1,237	1,561	378	1,369	9,451	49,906	67,365	62,667	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	416	406	256	477	(752)	291	1,644	11,023	13,761	12,682	–	–
Commercial	2300	291	250	228	193	177	189	1,150	10,838	13,316	12,547	–	–
Households	2400	640	641	624	614	603	588	3,894	19,837	27,441	25,536	–	–
Other	2500	448	368	128	278	350	301	2,763	8,209	12,847	11,902	–	–
Total By Customer Group	2600	1,795	1,665	1,237	1,561	378	1,369	9,451	49,906	67,365	62,667	–	–

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 - M12 June

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(189)	(358)	0	-	0	-	457	1,933	1,843	1,843
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1,252	(10)	279	179	274	(72)	2,126	912	4,942	4,942
Total By Customer Type	1000	1,064	(368)	279	179	274	(72)	2,583	2,845	6,785	6,785

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 - M12 June

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN434 Ubuhebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		10,878	–	12,051	–	9,165	12,051	0	0.0%	–
EPWP Incentive	–	4,383	–	2,131	–	2,131	2,131	0	0.0%	–
Finance Management	–	5,840	–	1,920	–	1,920	1,920			–
Integrated National Electrification Programme	–	–	–	8,000	–	5,114	8,000			–
Municipal Drought Relief	–	655	–	–	–	–	–			–
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		(44,297)	–	2,177	(107)	(52,502)	2,177	(54,679)	-2511.7%	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(42,161)	–	1,000	(107)	(51,325)	1,000	(52,325)	-5232.6%	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(2,136)	–	1,177	–	(1,177)	1,177	(2,354)	-200.0%	–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	(33,419)	–	14,228	(107)	(43,337)	14,228	(54,679)	-384.3%	–
Capital Transfers and Grants										
National Government:		129,686	–	32,262	29,116	61,378	32,262	21,116	65.5%	–
Municipal Infrastructure Grant (MIG)	–	–	–	–	21,116	21,116	–	21,116	#DIV/0!	–
Integrated National Electrification Programme Grant	–	–	–	–	8,000	8,000	–	–		–
Municipal Infrastructure Grant (MIG)	–	80,686	–	32,262	–	32,262	32,262	–		–
Integrated National Electrification Programme Grant	–	49,000	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		11,000	–	–	–	–	–	–		–
[insert description]								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11,000	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	140,686	–	32,262	29,116	61,378	32,262	21,116	65.5%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	107,267	–	46,490	29,009	18,040	46,490	(33,564)	-72.2%	–

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,909	7,052	7,052	573	6,928	7,052	(124)	-2%	7,052
Pension and UIF Contributions		72	496	496	-	-	496	(496)	-100%	496
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,180	1,199	1,199	96	1,151	1,199	(48)	-4%	1,199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,275	2,351	2,351	198	2,294	2,351	(57)	-2%	2,351
Sub Total - Councillors		10,436	11,097	11,097	867	10,372	11,097	(725)	-7%	11,097
% increase	4		6.3%	6.3%						6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,524	4,278	4,278	328	3,649	4,278	(629)	-15%	4,278
Pension and UIF Contributions		168	9	9	11	131	9	122	1365%	9
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	548	548	-	298	548	(249)	-46%	548
Motor Vehicle Allowance		221	516	516	21	203	516	(313)	-61%	516
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		221	182	182	25	283	182	100	55%	182
Payments in lieu of leave		106	244	244	-	106	244	(138)	-57%	244
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,239	5,777	5,777	385	4,670	5,777	(1,107)	-19%	5,777
% increase	4		36.3%	36.3%						36.3%
Other Municipal Staff										
Basic Salaries and Wages		51,136	55,022	55,065	3,716	54,401	55,065	(664)	-1%	55,065
Pension and UIF Contributions		8,873	9,004	9,004	734	8,990	9,004	(15)	0%	9,004
Medical Aid Contributions		7,490	3,829	3,829	307	3,592	3,829	(238)	-6%	3,829
Overtime		2,599	3,430	3,430	192	1,924	3,430	(1,506)	-44%	3,430
Performance Bonus		3,539	5,273	5,273	5	4,113	5,273	(1,161)	-22%	5,273
Motor Vehicle Allowance		1,705	2,235	2,235	158	1,787	2,235	(449)	-20%	2,235
Cellphone Allowance		24	53	53	(53)	22	53	(32)	-59%	53
Housing Allowances		109	116	116	13	131	116	15	13%	116
Other benefits and allowances		1,305	1,370	1,370	107	1,342	1,370	(28)	-2%	1,370
Payments in lieu of leave		2,699	1,621	1,621	13	1,919	1,622	297	18%	1,621
Long service awards		217	218	218	25	89	218	(129)	-59%	218
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		79,695	82,173	82,216	5,216	78,309	82,217	(3,907)	-5%	82,216
% increase	4		3.1%	3.2%						3.2%
Total Parent Municipality		94,370	99,048	99,091	6,468	93,352	99,091	(5,739)	-6%	99,091
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-						-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		94,370	99,048	99,091	6,468	93,352	99,091	(5,739)	-6%	99,091
% increase	4		5.0%	5.0%						5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	87,994	5,601	82,980	87,994	(5,014)	-6%	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 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		(11,500)	-	-	-	-	3,000	36,325	36,325	36,325	36,325	36,325	36,325	209,450		
Other revenue		-	-	-	-	-	-	603	603	603	603	603	603	3,621		
Cash Receipts by Source		(11,500)	-	-	-	-	3,000	39,576	39,576	39,576	39,576	39,576	39,576	228,954	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		(11,500)	-	-	-	-	3,000	44,286	44,286	44,286	44,286	44,286	44,286	257,216	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	16,514	16,514	16,514	16,514	16,514	16,514	99,082		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	220	220	220	220	220	220	1,319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14,587	14,587	14,587	14,587	14,587	14,587	87,523		
General expenses		-	-	-	-	-	-	7,924	7,924	7,924	7,924	7,924	7,924	47,542		
Cash Payments by Type		-	-	-	-	-	-	39,244	39,244	39,244	39,244	39,244	39,244	235,466	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	39,244	39,244	39,244	39,244	39,244	39,244	235,466	-	-
NET INCREASE/(DECREASE) IN CASH HELD																
		(11,500)	-	-	-	-	3,000	5,042	5,042	5,042	5,042	5,042	5,042	21,751	-	-
Cash/cash equivalents at the month/year beginning:			(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(8,500)	(3,458)	1,584	6,625	11,667	16,709	-	21,751	21,751
Cash/cash equivalents at the month/year end:		(11,500)	(11,500)	(11,500)	(11,500)	(11,500)	(8,500)	(3,458)	1,584	6,625	11,667	16,709	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 - M12 June

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	8,220	3,750		3,554	3,554	3,750	196	5.2%	8%
August	8,220	3,750		2,941	6,495	7,499	1,004	13.4%	14%
September	8,220	3,750		4,470	10,964	11,249	284	2.5%	24%
October	8,220	3,750		5,644	16,608	14,998	(1,610)	-10.7%	37%
November	8,220	3,750		2,900	19,508	18,748	(761)	-4.1%	43%
December	8,220	3,750		4,509	24,017	22,497	(1,520)	-6.8%	53%
January	8,220	3,750		1,304	25,321	26,247	926	3.5%	56%
February	8,220	3,750		586	25,907	29,997	4,089	13.6%	58%
March	8,220	3,750		2,128	28,035	33,746	5,711	16.9%	62%
April	8,220	3,750		2,992	31,027	37,496	6,468	17.3%	0
May	8,220	3,750		2,073	33,100	41,245	8,145	19.7%	0
June	8,220	3,750		8,129	41,229	44,995	3,766	8.4%	0
Total Capital expenditure	98,635	44,995	–	41,229					

KZN434 Uthukela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		26,932	13,891	15,029	4,663	15,187	16,198	2,919	18.4%	15,829
Roads Infrastructure		15,930	9,461	11,025	1,880	9,821	11,825	2,103	17.6%	11,825
Roads		15,930	9,461	11,025	1,880	9,821	11,825	2,103	17.6%	11,825
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		10,122	3,600	3,204	2,788	3,365	4,241	875	26.6%	3,204
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		10,122	3,600	3,204	2,788	3,365	4,241	875	26.6%	3,204
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		13,699	14,614	17,433	2,469	15,433	17,999	2,134	12.1%	17,433
Community Facilities		13,698	13,474	13,397	429	12,887	13,902	1,805	13.6%	13,397
Walls		(8)	13,454	13,397	609	12,887	13,902	1,805	13.0%	13,397
Cenotia		--	--	--	--	--	--	--	--	--
Cenotia		--	--	--	--	--	--	--	--	--
Cenotia/Cave Centres		--	--	--	--	--	--	--	--	--
Peace/Reconciliation Stations		13,135	--	--	(183)	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Cenotia		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		198	50	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abolition		--	--	--	--	--	--	--	--	--
Asports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		265	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		93	540	4,036	1,979	3,338	3,667	330	9.6%	4,036
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		93	540	4,036	1,979	3,338	3,667	330	9.0%	4,036
Capital Spares		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		2,039	420	20	--	4	20	16	78.3%	20
Operational Buildings		2,159	420	20	--	4	20	16	78.3%	20
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Security Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		400	--	--	--	--	--	--	--	--
Yards		539	400	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Dreps		--	--	--	--	--	--	--	--	--
Capital Spares		1,271	20	20	--	4	20	16	78.3%	20
Housing		(142)	--	--	--	--	--	--	--	--
Staff Housing		(167)	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		26	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		4,265	311	320	--	110	320	210	65.0%	320
Serviceable		--	--	--	--	--	--	--	--	--
Licenses and Rights		4,265	311	320	--	110	320	210	65.0%	320
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licenses		--	--	--	--	--	--	--	--	--
Solid Waste Licenses		--	--	--	--	--	--	--	--	--
Computer Software and Applications		4,140	101	110	--	110	110	0	0.0%	110
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		121	210	210	--	--	210	210	100.0%	210
Computer Equipment		1,772	550	478	295	424	478	55	11.9%	478
Computer Equipment		1,772	550	478	295	424	478	55	11.9%	478
Furniture and Office Equipment		681	1,865	2,036	294	1,224	2,036	1,306	61.0%	2,036
Furniture and Office Equipment		681	1,865	2,036	294	1,224	2,036	1,306	61.0%	2,036
Machinery and Equipment		14,598	635	467	103	294	467	113	27.8%	467
Machinery and Equipment		14,598	635	467	103	294	467	113	27.8%	467
Transport Assets		6,795	--	--	25	25	--	(25)	#DIV/0!	--
Transport Assets		6,795	--	--	25	25	--	(25)	#DIV/0!	--
Land		--	492	--	--	--	--	--	--	--
Land		--	492	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	69,783	31,358	36,216	7,791	38,762	37,699	6,787	16.1%	36,216

Revisions

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

check balance 54,154,409

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,281	350	350	-	196	350	154	43.9%	350
Roads Infrastructure		6,281	350	350	-	196	350	154	43.9%	350
Roads		6,281	350	350	-	196	350	154	43.9%	350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18,940	10,000	16,600	158	8,846	16,600	7,754	46.7%	16,600
Operational Buildings	18,940	10,000	16,600	158	8,846	16,600	7,754	46.7%	16,600
Municipal Offices	18,940	10,000	16,600	158	8,846	16,600	7,754	46.7%	16,600
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26,258	10,350	16,950	158	9,043	16,950	7,907	46.7%	16,950

References

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

check balance	54,154,409	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	899	9	248	1,105	857	77.6%	899
Operational Buildings	411	887	899	9	248	1,105	857	77.6%	899
Municipal Offices	411	887	899	9	248	1,105	857	77.6%	899
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		57	113	63	-	19	63	44	69.7%	63
Computer Equipment		57	113	63	-	19	63	44	69.7%	63
<u>Furniture and Office Equipment</u>		104	270	220	-	35	220	185	84.0%	220
Furniture and Office Equipment		104	270	220	-	35	220	185	84.0%	220
<u>Machinery and Equipment</u>		308	635	500	63	338	500	162	32.3%	500
Machinery and Equipment		308	635	500	63	338	500	162	32.3%	500
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1,905	1,682	72	640	1,888	1,248	66.1%	1,682

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,637	20,017	22,017	1,782	19,669	22,017	2,348	10.7%	22,017
Roads Infrastructure		19,637	20,017	22,017	1,782	19,669	22,017	2,348	10.7%	22,017
Roads		19,637	20,017	22,017	1,782	19,669	22,017	2,348	10.7%	22,017
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6,636	6,197	6,197	553	7,060	6,197	(863)	-13.9%	6,197
Community Facilities	6,636	6,197	6,197	553	7,060	6,197	(863)	-13.9%	6,197
Halls	6,636	6,197	6,197	553	7,060	6,197	(863)	-13.9%	6,197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	176	13	158	176	18	10.1%	176
Revenue Generating	158	176	176	13	158	176	18	10.1%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	176	13	158	176	18	10.1%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,407	1,117	1,117	103	1,250	1,117	(133)	-11.9%	1,117
Operational Buildings	1,407	1,117	1,117	103	1,250	1,117	(133)	-11.9%	1,117
Municipal Offices	1,407	988	988	103	1,250	988	(261)	-26.5%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	129	-	-	129	129	100.0%	129
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		558	435	435	58	1,227	435	(792)	-181.9%	435
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		558	435	435	58	1,227	435	(792)	-181.9%	435
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		558	435	435	58	1,227	435	(792)	-181.9%	435
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		454	500	500	37	539	500	(39)	-7.7%	500
Computer Equipment		454	500	500	37	539	500	(39)	-7.7%	500
<u>Furniture and Office Equipment</u>		429	376	376	41	524	376	(148)	-39.4%	376
Furniture and Office Equipment		429	376	376	41	524	376	(148)	-39.4%	376
<u>Machinery and Equipment</u>		1,501	1,257	1,257	145	1,827	1,257	(571)	-45.4%	1,257
Machinery and Equipment		1,501	1,257	1,257	145	1,827	1,257	(571)	-45.4%	1,257
<u>Transport Assets</u>		2,155	1,925	1,925	138	2,100	1,925	(175)	-9.1%	1,925
Transport Assets		2,155	1,925	1,925	138	2,100	1,925	(175)	-9.1%	1,925
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32,935	32,000	34,000	2,869	34,354	34,000	(354)	-1.0%	34,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	1,787	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	1,787	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	883	1,500	1,500	180	1,484	1,500	16	1.1%	1,500
Operational Buildings	883	1,500	1,500	180	1,484	1,500	16	1.1%	1,500
Municipal Offices	883	1,500	1,500	180	1,484	1,500	16	1.1%	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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	2,657	3,287	1,500	180	1,484	1,500	16	1.1%	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 total capital expenditure

check balance	54,154,409	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	8,220	3,750	-	3,554
Aug	8,220	3,750	-	2,941
Sep	8,220	3,750	-	4,470
Oct	8,220	3,750	-	5,644
Nov	8,220	3,750	-	2,900
Dec	8,220	3,750	-	4,509
Jan	8,220	3,750	-	1,304
Feb	8,220	3,750	-	586
Mar	8,220	3,750	-	2,128
Apr	8,220	3,750	-	2,992
May	8,220	3,750	-	2,073
Jun	8,220	3,750	-	8,129

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	3,554	3,750	
Aug	6,495	7,499	
Sep	10,964	11,249	
Oct	16,608	14,998	
Nov	19,508	18,748	
Dec	24,017	22,497	
Jan	25,321	26,247	
Feb	25,907	29,997	
Mar	28,035	33,746	
Apr	31,027	37,496	
May	33,100	41,245	
Jun	41,229	44,995	

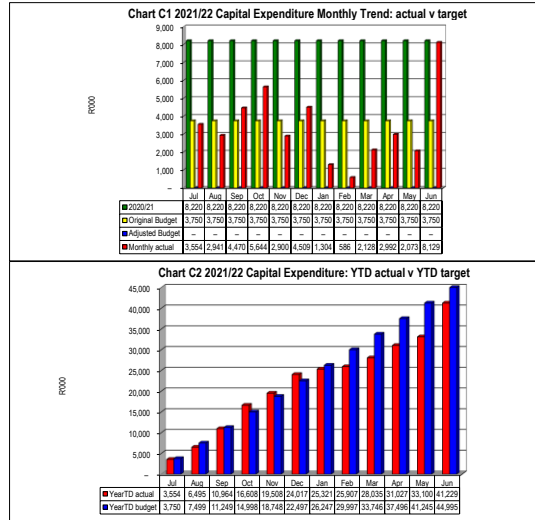


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1,795	1,665	1,237	1,561	378	1,369	9,451	49,906
2020/21	--	--	--	--	--	--	--	--

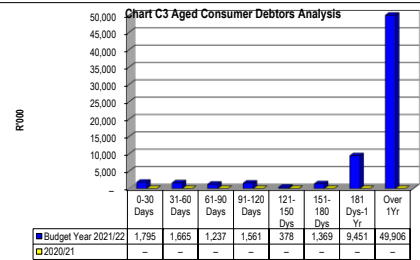


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	13,348	13,761
Commercial	12,917	13,316
Households	26,617	27,441
Other	12,462	12,847

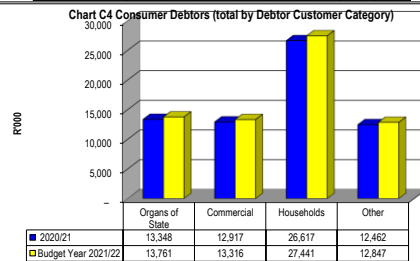


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	--	--	--	--	--	--	1,843	--	4,942
Budget Year 2021	--	--	--	--	--	--	1,843	--	4,942

