

FINANCE COMMITTEE

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

Date : 03 February 2022

Levels : 1st Level: Finance Committee – 11 February 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	59%
Refuse	61%
Traffic fines	34%
Drivers Licences	43%
Licence Commission	62%
Interest on Investment	49%

Actual Expenditure

Electrification Expenditure	53%
Internal Funded	49%
Overall Capital Expenditure	54%
Operating Expenditure	53%

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 January 2022

Monthly Budget Monitoring Report – January 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 January 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
January 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:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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 - M07 January

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	-	1,903	14,695	13,416	1,279	10%	22,999
Service charges	2,955	3,391	-	250	1,792	1,978	(186)	-9%	3,391
Investment revenue	7,569	9,000	-	737	4,301	5,250	(949)	-18%	9,000
Transfers and subsidies	143,912	126,371	-	397	91,218	73,716	17,501	24%	126,371
Other own revenue	7,935	6,006	-	342	2,929	3,503	(574)	-16%	6,006
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	-	3,628	114,934	97,864	17,070	17%	167,766
Employee costs	84,094	87,985	-	7,424	50,695	51,324	(629)	-1%	87,985
Remuneration of Councillors	10,436	11,097	-	830	6,107	6,473	(366)	-6%	11,097
Depreciation & asset impairment	35,922	32,000	-	2,915	20,280	18,667	1,613	9%	32,000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1,319	-	30	427	769	(342)	-44%	1,319
Transfers and subsidies	5,179	4,444	-	-	907	2,592	(1,685)	-65%	4,444
Other expenditure	51,373	49,713	-	2,421	20,728	29,004	(8,276)	-29%	49,713
Total Expenditure	187,818	186,558	-	13,619	99,145	108,830	(9,685)	-9%	186,558
Surplus/(Deficit)	(4,126)	(18,791)	-	(9,991)	15,789	(10,966)	26,756	-244%	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	-	547	16,469	16,486	(17)	-0%	28,262
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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22,357	9,471	-	(9,444)	32,259	5,520	26,739	484%	9,471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,357	9,471	-	(9,444)	32,259	5,520	26,739	484%	9,471
Capital expenditure & funds sources									
Capital expenditure	44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995
Capital transfers recognised	16,652	28,262	-	183	16,504	16,486	18	0%	28,262
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27,892	16,733	-	1,121	8,817	9,761	(944)	-10%	16,733
Total sources of capital funds	44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995
Financial position									
Total current assets	223,166	274,405	-	-	53,042				274,405
Total non current assets	327,293	345,318	-	-	5,041				345,318
Total current liabilities	28,802	1,451	-	-	9,805				1,451
Total non current liabilities	8,709	7,142	-	-	-				7,142
Community wealth/Equity	403,950	611,130	-	-	33,122				611,130
Cash flows									
Net cash from (used) operating	158,319	70,611	-	38,725	80,488	(29,477)	(109,965)	373%	70,611
Net cash from (used) investing	98,698	(44,995)	-	1,304	25,321	26,247	926	4%	44,995
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	280,024	245,199	-	-	128,816	216,352	87,536	40%	138,613
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	2,038	1,502	1,474	1,716	2,233	2,032	7,323	50,522	68,841
Creditors Age Analysis									
Total Creditors	276	685	560	796	631	220	1,697	2,875	7,740

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	-	2,834	108,920	90,617	18,303	20%	155,344
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	-	2,834	108,920	90,617	18,303	20%	155,344
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8,565	8,865	-	534	4,162	5,171	(1,009)	-20%	8,865
Community and social services		3,644	4,231	-	302	2,061	2,468	(407)	-16%	4,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,921	4,633	-	231	2,101	2,703	(602)	-22%	4,633
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,623	28,429	-	558	16,529	16,584	(54)	0%	28,429
Planning and development		99	88	-	-	30	51	(22)	-43%	88
Road transport		26,524	28,341	-	558	16,500	16,532	(32)	0%	28,341
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,955	3,391	-	250	1,792	1,978	(186)	-9%	3,391
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,955	3,391	-	250	1,792	1,978	(186)	-9%	3,391
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	210,174	196,028	-	4,175	131,404	114,350	17,054	15%	196,028
Expenditure - Functional										
<i>Governance and administration</i>		123,106	113,681	-	8,199	60,308	66,314	(6,006)	-9%	113,681
Executive and council		24,766	26,343	-	1,711	13,457	15,367	(1,910)	-12%	26,343
Finance and administration		94,263	87,317	-	6,483	46,842	50,935	(4,093)	-8%	87,317
Internal audit		4,077	21	-	4	9	12	(3)	-24%	21
<i>Community and public safety</i>		27,190	30,780	-	2,392	16,822	17,960	(1,138)	-6%	30,780
Community and social services		7,577	9,982	-	748	4,968	5,823	(855)	-15%	9,982
Sport and recreation		62	297	-	(50)	100	173	(73)	-42%	297
Public safety		17,975	18,472	-	1,522	10,495	10,780	(285)	-3%	18,472
Housing		1,577	2,030	-	173	1,259	1,184	75	6%	2,030
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22,474	30,116	-	1,909	14,505	17,568	(3,063)	-17%	30,116
Planning and development		10,309	14,289	-	794	6,832	8,335	(1,503)	-18%	14,289
Road transport		12,165	15,827	-	1,115	7,673	9,233	(1,560)	-17%	15,827
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	-	1,120	7,510	6,866	644	9%	11,770
Energy sources		3,958	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,085	11,770	-	1,120	7,510	6,866	644	9%	11,770
<i>Other</i>	4	4	210	-	-	-	123	(123)	-100%	210
Total Expenditure - Functional	3	187,818	186,558	-	13,619	99,145	108,830	(9,685)	-9%	186,558
Surplus/ (Deficit) for the year		22,357	9,471	-	(9,444)	32,259	5,520	26,739	484%	9,471

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) - M07 January

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									
Municipal governance and administration		172,032	155,344	-	2,834	108,920	90,617	18,303	20%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	-	2,834	108,920	90,617	18,303	0
Administrative and Corporate Support		70	192	-	-	-	112	(112)	(0)
Asset Management		145	-	-	-	-	-	-	-
Finance		171,106	155,151	-	2,751	108,388	90,505	17,883	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		711	-	-	83	532	-	532	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		8,565	8,865	-	534	4,162	5,171	(1,009)	(0)
Community and social services		3,644	4,231	-	302	2,061	2,468	(407)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		235	918	-	9	104	535	(432)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		374	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,131	1,183	-	110	929	690	239	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		1,903	2,131	-	183	1,029	1,243	(214)	(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	-	231	2,101	2,703	(602)	(0)
Civil Defence		4,921	4,569	-	231	2,101	2,666	(564)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	64	-	-	-	37	(37)	(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	-	558	16,529	16,584	(54)	(0)
Planning and development		99	88	-	-	30	51	(22)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		51	37	-	-	-	21	(21)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		49	52	-	-	30	30	(1)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		26,524	28,341	-	558	16,500	16,532	(32)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		26,524	28,341	-	558	16,500	16,532	(32)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2,955	3,391	-	250	1,792	1,978	(186)	(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	-	250	1,792	1,978	(186)	(0)	3,391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2,955	3,391	-	250	1,792	1,978	(186)	(0)	3,391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	210,174	196,028	-	4,175	131,404	114,350	17,054	0	196,028
Expenditure - Functional	123,106	113,681	-	8,199	60,308	66,314	(6,006)	(0)	113,681
Municipal governance and administration	123,106	113,681	-	8,199	60,308	66,314	(6,006)	(0)	113,681
Executive and council	24,766	26,343	-	1,711	13,457	15,367	(1,910)	(0)	26,343
Mayor and Council	14,953	15,975	-	935	7,059	9,319	(2,260)	(0)	15,975
Municipal Manager, Town Secretary and Chief Executive	9,813	10,368	-	776	6,398	6,048	350	0	10,368
Finance and administration	94,263	87,317	-	6,483	46,842	50,935	(4,093)	(0)	87,317
Administrative and Corporate Support	29,142	31,848	-	2,335	16,955	18,578	(1,624)	(0)	31,848
Asset Management	3,278	1,515	-	29	359	884	(525)	(0)	1,515
Finance	61,537	53,138	-	4,100	29,385	30,997	(1,612)	(0)	53,138
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	-	-	-	2	(2)	(0)	4
Information Technology	-	312	-	-	-	182	(182)	(0)	312
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	-	19	143	292	(149)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4,077	21	-	4	9	12	(3)	(0)	21
Governance Function	4,077	21	-	4	9	12	(3)	(0)	21
Community and public safety	27,190	30,780	-	2,392	16,822	17,960	(1,138)	(0)	30,780
Community and social services	7,577	9,982	-	748	4,968	5,823	(855)	(0)	9,982
Aged Care	1,153	1,500	-	277	1,543	875	668	0	1,500
Agricultural	-	120	-	-	-	70	(70)	(0)	120
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	-	-	-	1	(1)	(0)	1
Community Halls and Facilities	547	1,120	-	82	568	653	(85)	(0)	1,120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	2,743	4,713	-	258	1,781	2,749	(969)	(0)	4,713
Disaster Management	1,028	264	-	2	14	154	(139)	(0)	264
Education	481	601	-	-	-	351	(351)	(0)	601
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,526	1,543	-	129	1,062	900	162	0	1,543
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	70	(70)	(0)	120
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	-	(50)	100	173	(73)	(0)	297
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	-	(50)	20	9	10	0	16
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	-	-	80	164	(83)	(0)	281
Public safety	17,975	18,472	-	1,522	10,495	10,780	(285)	(0)	18,472
Civil Defence	8,268	9,107	-	823	5,721	5,317	404	0	9,107
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9,706	9,341	-	698	4,774	5,449	(676)	(0)	9,341
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	-	-	0	13	(13)	(0)	23
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,577	2,030	-	173	1,259	1,184	75	0	2,030
Housing	1,577	2,030	-	173	1,259	1,184	75	0	2,030
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	22,474	30,116	-	1,909	14,595	17,568	(3,063)	(0)	30,116
Planning and development	10,309	14,289	-	794	6,832	8,335	(1,503)	(0)	14,289
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	-	27	187	193	(6)	(0)	331

Economic Development/Planning	7,243	9,233	–	546	4,609	5,386	(776)	(0)	9,233	
Regional Planning and Development	591	316	–	73	448	184	264	0	316	
Town Planning, Building Regulations and Enforcement and Civil Engineer	2,191	4,409	–	148	1,587	2,572	(985)	(0)	4,409	
Project Management Unit	–	–	–	–	–	–	–	–	–	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	12,165	15,827	–	1,115	7,673	9,233	(1,560)	(0)	15,827	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	12,165	15,827	–	1,115	7,673	9,233	(1,560)	(0)	15,827	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	–	–	–	–	–	–	–	–	–	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	–	–	–	–	–	–	–	–	–	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	15,044	11,770	–	1,120	7,510	6,866	644	0	11,770	
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	–	1,120	7,510	6,866	644	0	11,770	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	11,085	11,770	–	1,120	7,510	6,866	644	0	11,770	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	4	210	–	–	–	123	(123)	(0)	210	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	4	210	–	–	–	123	(123)	(0)	210	
Total Expenditure - Functional	3	187,818	186,558	–	13,619	99,145	108,830	(9,685)	(0)	186,558
Surplus/ (Deficit) for the year		22,357	9,471	–	(9,444)	32,259	5,520	26,739	0	9,471

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) - M07 January

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	-	2,834	108,920	90,617	18,303	20.2%	155,344
Vote 3 - Community and Social Services		3,644	4,231	-	302	2,061	2,468	(407)	-16.5%	4,231
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4,921	4,633	-	231	2,101	2,703	(602)	-22.3%	4,633
Vote 6 - Road Transport		26,524	28,341	-	558	16,500	16,532	(32)	-0.2%	28,341
Vote 7 - Waste Management		2,955	3,391	-	250	1,792	1,978	(186)	-9.4%	3,391
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		99	88	-	-	30	51	(22)	-42.6%	88
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 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	210,174	196,028	-	4,175	131,404	114,350	17,054	14.9%	196,028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,843	26,364	-	1,716	13,466	15,379	(1,913)	-12.4%	26,364
Vote 2 - Finance and Admin		94,263	87,317	-	6,483	46,842	50,935	(4,093)	-8.0%	87,317
Vote 3 - Community and Social Services		7,614	9,878	-	698	4,988	5,762	(774)	-13.4%	9,878
Vote 4 - Housing		1,577	2,030	-	173	1,259	1,184	75	6.3%	2,030
Vote 5 - Public Safety		17,975	18,472	-	1,522	10,495	10,780	(285)	-2.6%	18,472
Vote 6 - Road Transport		12,165	15,827	-	1,115	7,673	9,233	(1,560)	-16.9%	15,827
Vote 7 - Waste Management		11,085	11,770	-	1,120	7,510	6,866	644	9.4%	11,770
Vote 8 - Energy Services		3,958	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		10,309	14,289	-	794	6,832	8,335	(1,503)	-18.0%	14,289
Vote 10 - Sports & Recreation		26	281	-	-	80	164	(83)	-50.9%	281
Vote 11 - Other		4	210	-	-	-	123	(123)	-100.0%	210
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	187,818	186,438	-	13,619	99,145	108,760	(9,615)	-8.8%	186,438
Surplus/ (Deficit) for the year	2	22,357	9,591	-	(9,444)	32,259	5,590	26,669	477.1%	9,591

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1	-	-	-	-	-	-	-		-
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
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Vote 2 - Finance and Admin		172,032	155,344	-	2,834	108,920	90,617	18,303	20%	155,344
2.1 - Asset Management		145	-	-	-	-	-	-		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		171,106	155,151	-	2,751	108,388	90,505	17,883	20%	155,151
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		70	192	-	-	-	112	(112)	-100%	192
2.6 - Property Services		711	-	-	83	532	-	532	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3,644	4,231	-	302	2,061	2,468	(407)	-16%	4,231
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		1,903	2,131	-	183	1,029	1,243	(214)	-17%	2,131
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		235	918	-	9	104	535	(432)	-81%	918
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		1,131	1,183	-	110	929	690	239	35%	1,183
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		374	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
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Vote 5 - Public Safety		4,921	4,633	-	231	2,101	2,703	(602)	-22%	4,633
5.1 - Civil Defence		4,921	4,569	-	231	2,101	2,666	(564)	-21%	4,569
5.2 - Fire Fighting and Protection		-	64	-	-	-	37	(37)	-100%	64
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport		26,524	28,341	-	558	16,500	16,532	(32)	0%	28,341
6.1 - Roads		26,524	28,341	-	558	16,500	16,532	(32)	0%	28,341
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Vote 6 - Road Transport		12,165	15,827	-	1,115	7,673	9,233	(1,560)	-17%	15,827
6.1 - Roads		12,165	15,827	-	1,115	7,673	9,233	(1,560)	-17%	15,827
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Vote 7 - Waste Management		11,085	11,770	-	1,120	7,510	6,866	644	9%	11,770
7.1 - Solid Waste Removal		11,085	11,770	-	1,120	7,510	6,866	644	9%	11,770
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Vote 8 - Energy Services		3,958	-	-	-	-	-	-	-	-
8.1 - Electricity		3,958	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development		10,309	14,289	-	794	6,832	8,335	(1,503)	-18%	14,289
9.1 - Planning & Development		2,191	4,409	-	148	1,587	2,572	(985)	-38%	4,409
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
9.3 - Planning & Development		7,834	9,549	-	619	5,058	5,570	(513)	-9%	9,549
9.4 - Planning & Development		-	-	-	-	-	-	-	-	-
9.5 - Planning & Development		285	331	-	27	187	193	(6)	-3%	331
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Vote 10 - Sports & Recreation		26	281	-	-	80	164	(83)	-51%	281
10.1 - Sports Grounds and Stadiums		26	281	-	-	80	164	(83)	-51%	281
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Vote 11 - Other		4	210	-	-	-	123	(123)	-100%	210
11.1 - Tourism		4	210	-	-	-	123	(123)	-100%	210
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	187,818	186,438	-	13,619	99,145	108,760	(9,615)	(0)	186,438
Surplus/ (Deficit) for the year	2	22,357	9,591	-	(9,444)	32,259	5,590	26,669	0	9,591

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) - M07 January

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	–	1,903	14,695	13,416	1,279	10%	22,999
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		2,955	3,391	–	250	1,792	1,978	(186)	-9%	3,391
Rental of facilities and equipment		896	856	–	89	610	499	111	22%	856
Interest earned - external investments		7,569	9,000	–	737	4,301	5,250	(949)	-18%	9,000
Interest earned - outstanding debtors		–	–	–	–	–	–	–		–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		446	721	–	–	157	421	(264)	-63%	721
Licences and permits		4,567	3,964	–	243	1,975	2,313	(337)	-15%	3,964
Agency services		–	30	–	–	–	17	(17)	-100%	30
Transfers and subsidies		143,912	126,371	–	397	91,218	73,716	17,501	24%	126,371
Other revenue		1,880	435	–	11	187	254	(66)	-26%	435
Gains		145	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		183,692	167,766	–	3,628	114,934	97,864	17,070	17%	167,766
Expenditure By Type										
Employee related costs		84,094	87,985	–	7,424	50,695	51,324	(629)	-1%	87,985
Remuneration of councillors		10,436	11,097	–	830	6,107	6,473	(366)	-6%	11,097
Debt impairment		11,355	2,172	–	2	25	1,267	(1,242)	-98%	2,172
Depreciation & asset impairment		35,922	32,000	–	2,915	20,280	18,667	1,613	9%	32,000
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		814	1,319	–	30	427	769	(342)	-44%	1,319
Contracted services		14,881	20,173	–	875	8,636	11,759	(3,123)	-27%	20,173
Transfers and subsidies		5,179	4,444	–	–	907	2,592	(1,685)	-65%	4,444
Other expenditure		23,556	27,369	–	1,544	12,067	15,979	(3,912)	-24%	27,369
Losses		1,580	–	–	–	–	–	–		–
Total Expenditure		187,818	186,558	–	13,619	99,145	108,830	(9,685)	-9%	186,558
Surplus/(Deficit)		(4,126)	(18,791)	–	(9,991)	15,789	(10,966)	26,756	(0)	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	–	547	16,469	16,486	(17)	(0)	28,262
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)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		22,357	9,471	–	(9,444)	32,259	5,520			9,471
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		22,357	9,471	–	(9,444)	32,259	5,520			9,471
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		22,357	9,471	–	(9,444)	32,259	5,520			9,471
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		22,357	9,471	–	(9,444)	32,259	5,520			9,471

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	210,174	196,028	4,175	131,404	114,350	196,028
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	-	-	162	29	133	456%	50
Vote 2 - Finance and Admin		4,608	2,866	-	-	216	1,672	(1,455)	-87%	2,866
Vote 3 - Community and Social Services		2,009	13,574	-	-	10,606	7,918	2,688	34%	13,574
Vote 4 - Housing		7,450	10,000	-	1,091	6,630	5,833	796	14%	10,000
Vote 5 - Public Safety		2,493	1,615	-	-	1,484	942	542	58%	1,615
Vote 6 - Road Transport		21,882	9,801	-	213	5,875	5,717	158	3%	9,801
Vote 7 - Waste Management		2,793	410	-	-	50	239	(189)	-79%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6,212	4,352	-	-	186	2,539	(2,353)	-93%	4,352
Vote 10 - Sports & Recreation		(3,624)	2,327	-	-	111	1,357	(1,246)	-92%	2,327
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995
Total Capital Expenditure		44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995
Capital Expenditure - Functional Classification										
Governance and administration		5,328	2,916	-	-	379	1,701	(1,322)	-78%	2,916
Executive and council		720	50	-	-	162	29	133	456%	50
Finance and administration		4,608	2,866	-	-	216	1,672	(1,455)	-87%	2,866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8,329	27,516	-	1,091	18,831	16,051	2,781	17%	27,516
Community and social services		2,009	13,574	-	-	10,606	7,918	2,688	34%	13,574
Sport and recreation		(3,624)	2,327	-	-	111	1,357	(1,246)	-92%	2,327
Public safety		2,493	1,615	-	-	1,484	942	542	58%	1,615
Housing		7,450	10,000	-	1,091	6,630	5,833	796	14%	10,000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23,144	10,553	-	213	5,875	6,156	(281)	-5%	10,553
Planning and development		1,262	752	-	-	-	439	(439)	-100%	752
Road transport		21,882	9,801	-	213	5,875	5,717	158	3%	9,801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,742	4,010	-	-	236	2,339	(2,103)	-90%	4,010
Energy sources		4,949	3,600	-	-	186	2,100	(1,914)	-91%	3,600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	-	-	50	239	(189)	-79%	410
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995
Funded by:										
National Government		16,334	28,262	-	183	16,324	16,486	(162)	-1%	28,262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		16,652	28,262	-	183	16,504	16,486	18	0%	28,262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27,892	16,733	-	1,121	8,817	9,761	(944)	-10%	16,733
Total Capital Funding		44,544	44,995	-	1,304	25,321	26,247	(926)	-4%	44,995

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 - M07 January

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									-	
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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]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	44,544	44,995	-	1,304	25,321	26,247	(926)	(0)	44,995
Total Capital Expenditure	44,544	44,995	-	1,304	25,321	26,247	(926)	(0)	44,995

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3,802)	174,957	–	1,312	174,957
Call investment deposits		164,324	9,000	–	44,497	9,000
Consumer debtors		43,212	67,326	–	8,940	67,326
Other debtors		11,030	14,772	–	(1,706)	14,772
Current portion of long-term receivables		118	–	–	–	–
Inventory		8,284	8,350	–	–	8,350
Total current assets		223,166	274,405	–	53,042	274,405
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22,874	23,473	–	(93)	23,473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300,365	315,373	–	5,814	315,373
Biological		–	–	–	–	–
Intangible		4,054	1,663	–	(680)	1,663
Other non-current assets		–	4,809	–	–	4,809
Total non current assets		327,293	345,318	–	5,041	345,318
TOTAL ASSETS		550,459	619,723	–	58,084	619,723
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	(11)	–
Trade and other payables		29,053	1,451	–	9,816	1,451
Provisions		–	–	–	–	–
Total current liabilities		28,802	1,451	–	9,805	1,451
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		8,709	7,142	–	–	7,142
Total non current liabilities		8,709	7,142	–	–	7,142
TOTAL LIABILITIES		37,510	8,593	–	9,805	8,593
NET ASSETS	2	512,948	611,130	–	48,279	611,130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403,950	611,130	–	33,122	611,130
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	403,950	611,130	–	33,122	611,130

References

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

check balance 108,998,341 - - 15,156,533 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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	–	–	–	8,075	(8,075)	-100%	13,843
Service charges		–	2,041	–	–	–	1,191	(1,191)	-100%	2,041
Other revenue		40,387	3,621	–	–	–	2,112	(2,112)	-100%	3,621
Transfers and Subsidies - Operational		125,827	209,450	–	31,666	34,666	51,512	(16,846)	-33%	209,450
Transfers and Subsidies - Capital		–	28,262	–	–	–	16,486	(16,486)	-100%	28,262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(10,390)	(99,082)	–	6,949	44,893	(57,798)	(102,691)	178%	(99,082)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2,496	(87,523)	–	110	929	(51,055)	(51,984)	102%	(87,523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158,319	70,611	–	38,725	80,488	(29,477)	(109,965)	373%	70,611
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		98,698	(44,995)	–	1,304	25,321	26,247	926	4%	44,995
NET CASH FROM/(USED) INVESTING ACTIVITIES		98,698	(44,995)	–	1,304	25,321	26,247	926	4%	44,995
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		257,017	25,617	–	40,029	105,809	(3,230)			115,606
Cash/cash equivalents at beginning:		23,007	219,582	–		23,007	219,582			23,007
Cash/cash equivalents at month/year end:		280,024	245,199	–		128,816	216,352			138,613

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	0.0%	0.0%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.2%	0.2%	0.0%	29.6%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	774.8%	18914.7%	0.0%	541.0%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		557.3%	12680.1%	0.0%	467.2%	12680.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.6%	48.9%	0.0%	6.3%	48.9%
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%	0.0%	44.1%	52.4%
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%	0.0%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Borrowing				
Total Assets	550,459	619,723	58,084	619,723
Employee related costs	84,094	87,985	50,695	87,985
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	35,922	32,000		11,097
Operating expenditure	187,818	186,558	99,145	186,558
Total Capital Expenditure	44,544	44,995	25,321	44,995
Borrowed funding for capital				
Debt	29,053	1,451	9,816	1,451
Equity	403,950	611,130	33,122	611,130
Reserves				
Borrowing				
Current assets	223,166	274,405	53,042	274,405
Current liabilities	28,802	1,451	9,805	1,451
Monetary assets	160,522	183,957	45,809	183,957
Total Revenue (excluding capital transfers and contributions)	183,692	167,766	114,934	167,766
Transfers and subsidies	143,912	126,371	91,218	126,371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	16,469	28,262
Debt service payments				
Outstanding debtors (receivables)	54,360	82,099	7,233	82,099
Annual services revenue	2,955	3,391	1,792	
Cash + investments	160,522	183,957	45,809	183,957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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				
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	1,708	1,271	1,261	1,395	2,001	1,842	6,279	26,241	41,998	37,758	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	283	210	193	178	220	177	959	3,566	5,785	5,100	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	41	17	17	139	3	10	64	613	905	830	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	7	4	4	4	8	4	20	20,102	20,153	20,138	–	–	–	
Total By Income Source	2000	2,038	1,502	1,474	1,716	2,233	2,032	7,323	50,522	68,841	63,826	–	–	–	
2020/21 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	453	287	485	476	499	466	2,045	12,815	17,527	16,302	–	–	–	
Commercial	2300	359	236	196	199	204	183	988	10,331	12,695	11,905	–	–	–	
Households	2400	767	669	644	628	612	608	3,396	19,164	26,488	24,408	–	–	–	
Other	2500	460	310	150	413	918	775	894	8,211	12,131	11,212	–	–	–	
Total By Customer Group	2600	2,038	1,502	1,474	1,716	2,233	2,032	7,323	50,522	68,841	63,826	–	–	–	

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 - M07 January

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	(81)	4	(0)	0	87	93	640	1,683	2,427	2,427
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	356	681	560	795	544	127	1,057	1,192	5,313	5,313
Total By Customer Type	1000	276	685	560	796	631	220	1,697	2,875	7,740	7,740

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 - M07 January

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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:		49,386	–	–	1,032	33,807	–	1,491	#DIV/0!	–
EPWP Incentive	–	4,383	–	–	–	1,491	–	1,491	#DIV/0!	–
Finance Management	–	5,840	–	–	–	1,920	–	–	–	–
Municipal Drought Relief	–	655	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant	–	38,508	–	–	1,032	30,396	–	–	–	–
	3							–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		5,788	–	–	93	1,867	–	1,867	#DIV/0!	–
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	3,652	–	–	93	690	–	690	#DIV/0!	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	2,136	–	–	–	1,177	–	1,177	#DIV/0!	–
Other transfers and grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
Total Operating Transfers and Grants	5	55,175	–	–	1,125	35,675	–	3,358	#DIV/0!	–
Capital Transfers and Grants										
National Government:		129,686	–	–	29,116	61,878	–	21,116	#DIV/0!	–
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	–	–	–	28,262	–	–	–	–
Integrated National Electrification Programme Grant	–	49,000	–	–	–	4,500	–	–	–	–
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	–	–	29,116	61,878	–	21,116	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	195,861	–	–	30,241	97,552	–	24,474	#DIV/0!	–

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 - M07 January

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								-		
Municipal Drought Relief								-		
Municipal Emergency Housing Grant								-		
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 - M07 January

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					-	
Municipal Drought Relief					-	
Municipal Emergency Housing Grant					-	
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 - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budoet	Monthly actual	Budget Year 2021/22		YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C		YearTD actual	YearTD budoet			D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,909	7,052	–	537	4,100	4,114	(14)	0%	7,052
Pension and UIF Contributions		72	496	–	–	–	289	(289)	-100%	496
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1,180	1,199	–	96	666	699	(33)	-5%	1,199
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2,275	2,351	–	198	1,342	1,371	(30)	-2%	2,351
Sub Total - Councillors		10,436	11,097	–	830	6,107	6,473	(366)	-6%	11,097
% increase	4		6.3%							6.3%
Senior Managers of the Municipality										
Basic Salaries and Wages		3,524	4,278	–	328	2,011	2,496	(485)	-19%	4,278
Pension and UIF Contributions		168	9	–	11	76	5	71	1359%	9
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	548	–	–	–	319	(319)	-100%	548
Motor Vehicle Allowance		221	516	–	21	103	301	(198)	-66%	516
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		221	182	–	25	157	106	50	47%	182
Payments in lieu of leave		106	244	–	–	106	142	(37)	-26%	244
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4,239	5,777	–	385	2,452	3,370	(918)	-27%	5,777
% increase	4		36.3%							36.3%
Other Municipal Staff										
Basic Salaries and Wages		51,136	55,022	–	5,506	32,029	32,096	(67)	0%	55,022
Pension and UIF Contributions		8,873	9,004	–	764	5,196	5,253	(57)	-1%	9,004
Medical Aid Contributions		7,490	3,829	–	304	2,049	2,234	(185)	-8%	3,829
Overtime		2,599	3,430	–	173	1,045	2,001	(956)	-48%	3,430
Performance Bonus		3,539	5,273	–	–	4,061	3,076	985	32%	5,273
Motor Vehicle Allowance		1,705	2,235	–	152	1,020	1,304	(284)	-22%	2,235
Cellphone Allowance		24	53	–	2	13	31	(18)	-59%	53
Housing Allowances		109	116	–	11	68	68	1	1%	116
Other benefits and allowances		1,305	1,370	–	117	794	799	(5)	-1%	1,370
Payments in lieu of leave		2,699	1,621	–	1	1,806	946	861	91%	1,621
Long service awards		217	218	–	–	52	127	(75)	-59%	218
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		79,695	82,173	–	7,029	48,134	47,934	199	0%	82,173
% increase	4		3.1%							3.1%
Total Parent Municipality		94,370	99,048	–	8,244	56,693	57,778	(1,085)	-2%	99,048
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		–	–	–	–	–	–	–	–	–
% 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		–	–	–	–	–	–	–	–	–
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	–	8,244	56,693	57,778	(1,085)	-2%	99,048
% increase	4		5.0%							5.0%
TOTAL MANAGERS AND STAFF		83,934	87,950	–	7,414	50,586	51,304	(719)	-1%	87,950

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 - M07 January

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational		-	-	-	-	-	3,000	34,408	34,408	34,408	34,408	34,408	34,408	209,450		
Other revenue		-	-	-	-	-	-	603	603	603	603	603	603	3,621		
Cash Receipts by Source		-	-	-	-	-	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	3,000	42,369	42,369	42,369	42,369	42,369	42,369	257,216	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	16,514	16,514	16,514	16,514	16,514	16,514	99,082		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	220	220	220	220	220	220	1,319		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	14,587	14,587	14,587	14,587	14,587	14,587	87,523		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	31,321	31,321	31,321	31,321	31,321	31,321	187,924	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	31,321	31,321	31,321	31,321	31,321	31,321	187,924	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	3,000	11,049	11,049	11,049	11,049	11,049	11,049	69,293	-	-
Cash/cash equivalents at the month/year beginning:							-	3,000	14,049	25,098	36,146	47,195	58,244	-	69,293	69,293
Cash/cash equivalents at the month/year end:		-	-	-	-	-	3,000	14,049	25,098	36,146	47,195	58,244	69,293	69,293	69,293	69,293

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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 - M07 January

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 - M07 January

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	8,225	3,750		3,554	3,554	3,750	196	5.2%	8%
August	8,225	3,750		2,941	6,495	7,499	1,004	13.4%	14%
September	8,225	3,750		4,470	10,964	11,249	284	2.5%	24%
October	8,225	3,750		5,644	16,608	14,998	(1,610)	-10.7%	37%
November	8,225	3,750		2,900	19,508	18,748	(761)	-4.1%	43%
December	8,225	3,750		4,509	24,017	22,497	(1,520)	-6.8%	53%
January	8,225	3,750		1,304	25,321	26,247	926	3.5%	56%
February	8,225	3,750		90	25,411	29,997	4,585	15.3%	56%
March	8,225	3,750		–		33,746	–		
April	8,225	3,750		–		37,496	–		
May	8,225	3,750		–		41,245	–		
June	8,225	3,750		–		44,995	–		
Total Capital expenditure	98,698	44,995	–	25,411					

KZN434 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	
R thousands								
Capital expenditure on new assets by Asset Class/Subclass	1							
Infrastructure		26,892	13,891	-	183	5,906	7,813	21.8%
Roads Infrastructure		15,930	9,481	-	183	5,970	5,913	(257)
Roads		15,930	9,481	-	183	5,970	5,913	(257)
Road Structures		-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-
Electrical Infrastructure		10,122	3,600	-	-	186	2,100	1,914
Power Plants		-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-
Capital Spares		10,122	3,600	-	-	186	2,100	1,914
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		-	-	-	-	-	-	-
Refillation		-	-	-	-	-	-	-
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		13,889	15,881	-	-	10,889	9,217	(1,642)
Community Facilities		13,889	13,474	-	-	10,748	7,860	(2,888)
Halls		(8)	13,484	-	-	10,888	7,851	(2,988)
Centres		-	-	-	-	-	-	-
Critches		-	-	-	-	-	-	-
Clinic/Care Centres		-	-	-	-	-	-	-
Prison/Rehabilitation Stations		13,135	-	-	-	180	(180)	#DIV/0!
Testing Stations		-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Composites/Crematoria		-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-
Public Abolition Facilities		188	50	-	-	29	29	100.0%
Markets		-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-
Capital Spares		265	-	-	-	-	-	-
Sport and Recreation Facilities		50	2,327	-	-	111	1,357	1,246
Indoor Facilities		-	-	-	-	-	-	-
Outdoor Facilities		50	2,327	-	-	111	1,357	1,246
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	-	4	245	241	98.2%
Operational Buildings		2,158	420	-	-	4	245	241
Municipal Offices		-	-	-	-	-	-	-
Pay/Security Points		-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-
Workshops		400	-	-	-	-	-	-
Yards		528	400	-	-	233	233	100.0%
Stores		-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-
Docks		-	-	-	-	-	-	-
Capital Spares		1,271	29	-	-	12	7	62.8%
Housing		(142)	-	-	-	-	-	-
Staff Housing		(167)	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-
Capital Spares		26	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-
Intangible Assets		4,265	311	-	110	181	71	39.4%
Serviceable		-	-	-	-	-	-	-
Licences and Rights		4,265	311	-	-	110	181	71
Water Rights		-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-
Computer Software and Applications		4,140	101	-	-	110	98	(12)
Local Settlement Software Applications		-	-	-	-	-	-	-
Unspecified		121	210	-	-	123	123	100.0%
Computer Equipment		1,772	550	-	128	321	192	60.0%
Computer Equipment		1,772	550	-	-	128	321	192
Furniture and Office Equipment		681	1,885	-	122	1,106	978	88.5%
Furniture and Office Equipment		681	1,885	-	-	122	1,106	978
Machinery and Equipment		14,598	635	-	102	378	268	72.4%
Machinery and Equipment		14,598	635	-	-	102	378	268
Transport Assets		6,795	-	-	-	-	-	-
Transport Assets		6,795	-	-	-	-	-	-
Land		-	492	-	-	397	397	100.0%
Land		-	492	-	-	397	397	100.0%
Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	69,783	33,145	-	183	17,282	19,335	2,053

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 - M07 January

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	-	29	105	204	99	48.4%	350
Roads Infrastructure		6,281	350	-	29	105	204	99	48.4%	350
Roads		6,281	350	-	29	105	204	99	48.4%	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	-	1,091	6,630	5,833	(796)	-13.7%	10,000
Operational Buildings	18,940	10,000	-	1,091	6,630	5,833	(796)	-13.7%	10,000
Municipal Offices	18,940	10,000	-	1,091	6,630	5,833	(796)	-13.7%	10,000
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	-	1,121	6,735	6,038	(698)	-11.6%	10,350

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 - M07 January

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	-	19	167	517	351	67.8%	887
Operational Buildings	411	887	-	19	167	517	351	67.8%	887
Municipal Offices	411	887	-	19	167	517	351	67.8%	887
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	-	-	2	66	64	97.5%	113
Computer Equipment		57	113	-	-	2	66	64	97.5%	113
<u>Furniture and Office Equipment</u>		104	270	-	12	31	158	126	80.1%	270
Furniture and Office Equipment		104	270	-	12	31	158	126	80.1%	270
<u>Machinery and Equipment</u>		308	635	-	-	122	370	248	66.9%	635
Machinery and Equipment		308	635	-	-	122	370	248	66.9%	635
<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	-	30	322	1,111	789	71.0%	1,905

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,637	20,017	-	1,656	11,477	11,677	200	1.7%	20,017
Roads Infrastructure		19,637	20,017	-	1,656	11,477	11,677	200	1.7%	20,017
Roads		19,637	20,017	-	1,656	11,477	11,677	200	1.7%	20,017
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	-	602	4,175	3,615	(560)	-15.5%	6,197
Community Facilities	6,636	6,197	-	602	4,175	3,615	(560)	-15.5%	6,197
Halls	6,636	6,197	-	602	4,175	3,615	(560)	-15.5%	6,197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	-	13	93	103	10	9.3%	176
Revenue Generating	158	176	-	13	93	103	10	9.3%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	-	13	93	103	10	9.3%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,272	1,117	-	106	736	651	(85)	-13.0%	1,117
Operational Buildings	1,272	1,117	-	106	736	651	(85)	-13.0%	1,117
Municipal Offices	1,272	988	-	106	736	576	(160)	-27.7%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	-	-	-	75	75	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	-	-	-	-	-	-	-	-	-

Intangible Assets		558	435	–	114	790	254	(536)	-211.0%	435
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		558	435	–	114	790	254	(536)	-211.0%	435
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		558	435	–	114	790	254	(536)	-211.0%	435
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		454	500	–	45	335	292	(43)	-14.8%	500
Computer Equipment		454	500	–	45	335	292	(43)	-14.8%	500
Furniture and Office Equipment		429	376	–	43	314	219	(95)	-43.3%	376
Furniture and Office Equipment		429	376	–	43	314	219	(95)	-43.3%	376
Machinery and Equipment		1,501	1,257	–	154	1,089	733	(356)	-48.6%	1,257
Machinery and Equipment		1,501	1,257	–	154	1,089	733	(356)	-48.6%	1,257
Transport Assets		2,155	1,925	–	181	1,270	1,123	(147)	-13.1%	1,925
Transport Assets		2,155	1,925	–	181	1,270	1,123	(147)	-13.1%	1,925
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	32,799	32,000	–	2,915	20,280	18,667	(1,613)	-8.6%	32,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

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		-	-	-	-	-	-	-	-	-
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	883	1,500	-	-	1,304	875	(429)	-49.1%	1,500
Operational Buildings	883	1,500	-	-	1,304	875	(429)	-49.1%	1,500
Municipal Offices	883	1,500	-	-	1,304	875	(429)	-49.1%	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	1,500	-	-	1,304	875	(429)	-49.1%	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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