FINANCE COMMITTEE

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

<u>Date</u>: 03 February 2022

<u>Levels</u> : 1st Level: Finance Committee – 11 February 2022

1. <u>Author</u> : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. <u>AUTHORITY</u>

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	59%
Refuse	61%
Traffic fines	34%
Drivers Licences	43%
Licence Commission	62%
Interest on Investment	49%

Actual Expenditure

53%
49%
54%
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



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Comp	Select Org. Structure
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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:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number Cell number		Telephone number Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M07 January

KZN434 Ubuhlebezwe - Table C1 Monthly E	2020/21	it Summary - W	07 January		Dudget '	Year 2021/22			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
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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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all)									
Kind dily	_	_	_	_	_	_	-		_
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 current assets	327,293	345,318	_		5,042				345,318
Total current liabilities	28,802	1,451	_		9,805				1,451
Total non current liabilities	8,709	7,142	_		9,003				7,142
Community wealth/Equity	403,950	611,130	_		33,122				611,130
, , ,	403,930	011,130	_		33,122				011,130
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

Í	Ť	2020/21		'			ear 2021/22			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
B 4	1	Outcome	ongma zaagot	Budget	monumy dotada		budget			
R thousands Revenue - Functional	+ -								%	
		470.000	455.044		0.004	400.000	00.047	40.000	000/	455.044
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		_	-	-	-	-	-	-		-
Economic and environmental services		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		_	-	_	-	-	-	-		_
Trading services		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
Other	4	_	-	_	-	_	_	`- '		_
Total Revenue - Functional	2	210,174	196,028	-	4,175	131,404	114,350	17,054	15%	196,028
Francisco Francisco						·	·			
Expenditure - Functional		400 400	442 004		0.400	co 200	66.244	(0.000)	-9%	113,681
Governance and administration Executive and council		123,106	113,681	-	8,199	60,308	66,314	(6,006)	-12%	26,343
		24,766	26,343	-	1,711	13,457	15,367	(1,910)		
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
Community and public safety		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		_	-	_	-	-	-	-		-
Economic and environmental services		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		_	-	-	-	-	-	-		-
Trading services		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
Other		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

^{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 Ubuhlebezwe - Table C2 Monthly Budget State		2020/21	mance (raneuo	nui ciussilici	auony - mor o		Year 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Duddet					%	
Revenue - Functional Municipal governance and administration		172,032	155,344	_	2,834	108,920	90,617	18,303	20%	155,344
Executive and council		172,032	133,344	-	2,034	100,320	90,017	10,303	2070	133,344
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	155,344
Administrative and Corporate Support		70	192	-	-	-	112	(112)	(0)	192
Asset Management Finance		145 171,106	155,151	-	2,751	108,388	90,505	17,883	0	155,151
Fleet Management		- 171,100	-	_	2,731	-	- 30,303	- 17,000	ľ	130,151
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services Risk Management		711	-	-	83	532	-	532	#DIV/0!	-
Security Services		_	-	-	_	_		-		-
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_	-	_	-	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		- 0.505	- 0.005	-	- 504	- 4400		- (4.000)	(0)	- 0.005
Community and public safety Community and social services		8,565 3,644	8,865 4,231		534 302	4,162 2,061	5,171 2,468	(1,009) (407)	(0)	8,865 4,231
Aged Care		-	-	-	-		-	- (-37)	(0)	-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	_	_	_	-		-
Community Halls and Facilities		235	918	_	9	104	535	(432)	(0)	918
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters Disaster Management		-	-	-	-	-	-	-		-
Disaster Management Education		374	-	-	-	-	-	-		-
Indigenous and Customary Law		_	_	_	_	_	_	_		_
Industrial Promotion		-	-	_	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives Literacy Programmes		1,131	1,183	-	110	929	690	239	0	1,183
Media Services		_	-	-	_	_		-		-
Museums and Art Galleries		-	-	_	_	_	_	-		-
Population Development		1,903	2,131	-	183	1,029	1,243	(214)	(0)	2,131
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)	4,633
Civil Defence		4,921	4,569	-	231	2,101	2,666	(564)	(0)	4,569
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	_	_	-	-		-
Fire Fighting and Protection		_	64	_	_	_	37	(37)	(0)	64
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)	28,429
Planning and development Billboards		99	88	-	-	30	51	(22)	(0)	88
Corporate Wide Strategic Planning (IDPs,		-	-	-	_	_	_	-		-
Central City Improvement District		-	-	_	_	_	_	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		51	37	-	-	-	21	(21)	(0)	37
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		49	52	-	-	30	30	(1)	(0)	52
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	_	_		-		-
Road transport		26,524	28,341	-	558	16,500	16,532	(32)	(0)	28,341
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		-	- 00.044	-	-		-	-		- 20 244
Roads Taxi Ranks		26,524	28,341	-	558	16,500	16,532	(32)	(0)	28,341
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)	3,391
Energy sources	ı	_	-	-	_	-	-	-	1	_

Electricity	ı	1							1	
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		2,955	3,391	-	250	1,792	1,978	(186)	(0)	3,391
Waste management Recycling		2,955	3,391	-	250	1,792	1,978	(186)	(0)	3,391
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	2	210,174	196,028	-	4,175	131,404	114,350	17,054	0	196,028
Expenditure - Functional										
Municipal governance and administration		123,106	113,681	-	8,199	60,308	66,314	(6,006)	(0)	113,681
Executive and council Mayor and Council	1	24,766 14,953	26,343 15,975	-	1,711 935	13,457 7,059	15,367 9,319	(1,910) (2,260)	(0)	26,343 15,975
Municipal Manager, Town Secretary and				-					(0)	
Chief Evecutive Finance and administration		9,813 94,263	10,368 87,317	-	776 6,483	6,398 46,842	6,048 50,935	350 (4,093)	0 (0)	10,368 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 Float Management	1	61,537	53,138	-	4,100	29,385	30,997	(1,612)	(0)	53,138
Fleet Management Human Resources	1	-	- 4	-	-	-	- 2	- (2)	(0)	- 4
Information Technology		_	312	_	_		182	(182)	(0)	312
Legal Services		-	-	-	-	-	-	-	(0)	-
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 Community and social services		27,190 7,577	30,780 9,982	-	2,392 748	16,822 4,968	17,960 5,823	(1,138) (855)	(0)	30,780 9,982
Aged Care		1,153	1,500	_	277	1,543	875	(653)	(0)	1,500
Agricultural		-	120	-	-	-	70	(70)	(0)	120
Animal Care and Diseases	1	_								
	1		-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	1	-	-	-	1	(1)	(0)	1
Child Care Facilities		-	-	-	-	-	-	(1)		1 -
Child Care Facilities Community Halls and Facilities Consumer Protection			1 - 1,120 -	-	-		- 1 - 653 -	(1)	(0)	1 - 1,120 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 547 - 2,743	- 1,120 - 4,713	- - - -	- - 82 - 258	- - 568 - 1,781	- 653 - 2,749	(1) - (85) - (969)	(0) (0)	1 - 1,120 - 4,713
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		547 - 2,743 1,028	- 1,120 - 4,713 264	- - - -	- 82 - 258 2	- 568 - 1,781	- 653 - 2,749 154	(1) - (85) - (969) (139)	(0) (0) (0)	1 - 1,120 - 4,713 264
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 547 - 2,743	- 1,120 - 4,713	- - - -	- - 82 - 258	- - 568 - 1,781	- 653 - 2,749	(1) - (85) - (969)	(0) (0)	1 - 1,120 - 4,713
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 547 - 2,743 1,028 481	- 1,120 - 4,713 264 601	- - - - - -	- 82 - 258 2	- 568 - 1,781 14	- 653 - 2,749 154	(1) - (85) - (969) (139)	(0) (0) (0)	1 - 1,120 - 4,713 264 601 -
Chid Care Facilities Community Halis and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- 547 - 2,743 1,028 481 - -	- 1,120 - 4,713 264 601 - -	- - - - - - -	- - 82 - 258 2 - - -	- - 568 - 1,781 14 - -	- 653 - 2,749 154 351 - -	(1) - (85) - (969) (139) (351) - -	(0) (0) (0) (0)	1
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies			- 1,120 - 4,713 264 601 - - - 1,543	-	- - 82 - 258 2 -	568 - 1,781 14 -	- 653 - 2,749 154 351	(1) - (85) - (969) (139) (351) - - - 162	(0) (0) (0)	1 1,120 4,713 264 601 - - 1,543
Chid Care Facilities Community Halis and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		- 547 - 2,743 1,028 481 - -	- 1,120 - 4,713 264 601 - -	- - - - - - -	- - 82 - 258 2 - - -	- - 568 - 1,781 14 - -	- 653 - 2,749 154 351 - -	(1) - (85) - (969) (139) (351) - -	(0) (0) (0) (0)	1 - 1,120 - 4,713 264 601 - - - 1,543
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- 547 - 2,743 1,028 481 1,526 	- 1,120 - 4,713 264 601 - - 1,543 -	-	- - 82 - 258 2 - - - - 129	- 568 - 1,781 14 - - - 1,062	- 653 - 2,749 154 351 - - - 900 -	(1) - (85) - (969) (139) (351) 162	(0) (0) (0) (0)	1
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Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Surveillance and Prevention of Communicable Diseases including					500			(1)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 1 1.120 1.
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Economic Development/Planning		7.042	9.233		546	4,609	5,386	(776)	(0)	0.000
Regional Planning and Development		7,243 591	316		73	4,009	184	264	(0)	9,233 316
Town Planning, Building Regulations and		291	310	_	13	440	104	204	U	310
Enforcement, and City 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		- 1,000		_	1,120	-,010	-	-		-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		11,085	11,770	_	1.120	7,510	6.866	644	0	11,770
Street Cleaning		11,000	11,770		1,120	7,310	0,000	-	0	11,770
Other		4	210		_	_	123	(123)	(0)	210
Abattoirs		-	210	-	_	-	123	(123)	(0)	210
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	1	22,357	9,471		(9,444)	32,259	5,520	26,739	(0)	9,471
Pofemores	<u> </u>	22,337	9,4/1	_	(9,444)	32,239	3,320	26,739	U	9,4/1

- Surpliss (Deficit) for the year

 References

 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 Abbatolis, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	17,053,639	-
check opexp balance		-		-	-		

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

Vote Description		2020/21				Budget Year 2		,		
D. th. construction	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - Executive & Council	'			_	_		_	_		
Vote 2 - Finance and Admin		172,032	155,344	_	2,834	108,920	90,617	18,303	20.2%	155,344
		3,644	,		,	,	•	,		,
Vote 3 - Community and Social Services		3,044	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 Ye	ar 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	_	-	-	-	-	_		-
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_	_	_	_	_	_		
1.3 - Governance Function		-	-	-	-	-	-	-		
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Vote 2 - Finance and Admin		- 172,032	155,344	-	2,834	108,920	90,617	18,303	20%	455.2
2.1 - Asset Management		172,032	155,544	-	2,034	100,920	90,017	10,303	2076	155,3
2.2 - Information Technology			-	-	-	-	-	-		
2.3 - Finance		171,106	155,151	-	2,751	108,388	90,505	17,883	20%	155,1
2.4 - Fleet Management		- 70	-	-	-	-	-	- (110)	4000/	
2.5 - Administrative and Corporate Support 2.6 - Property Services		70 711	192	_	- 83	532	112	(112) 532	-100% #DIV/0!	1
2.7 - Legal Services			_	_	-	-	_	-	#510/0:	
2.8 - Human Resources		-	-	-	-	-	-	-		
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Note 2 Community and Conicl Comics		-	- 4 224	-	-	- 2.004	- 2.400	(407)	400/	4.0
Vote 3 - Community and Social Services 3.1 - Cultural Matters		3,644	4,231	-	302	2,061	2,468	(407)	-16%	4,2
3.2 - Population Development		1,903	2,131	_	183	1,029	1,243	(214)	-17%	2,1
3.3 - Education		-		-	-	-	-	-		_,
3.4 - Recreational Facilities		-	-	-	-	-	-	-		
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	- (420)	040/	,
3.6 - Community Halls and Facilities 3.7 - Aged Care		235	918	_	9 _	104	535	(432)	-81%	9
3.8 - Libraries and Archives		1,131	1,183	_	110	929	690	239	35%	1,1
3.9 - Cemeteries, Funeral Parlours and Crematorium	ns	, _		-	-	-	-	-		
3.10 - Disaster Management		374	-	-	-	-	-	-		
Vote 4 - Housing		-		-	-	-	_	_		
4.1 - Housing		_		_	_	_	_	_		
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Vote 5 - Public Safety		4,921 4,921	4,633 4,569	-	231 231	2,101 2,101	2,703 2,666	(602) (564)	-22% -21%	4,6 4,5
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		4,921	4,309	_	231	2,101	2,000	(304)	-21%	4,0
5.3 - Police Forces, Traffic and Street Parking Conti	ol	_	-	-	-	-	-	-		
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Vote 6 - Road Transport 6.1 - Roads		26,524 26,524	28,341 28,341	-	558 558	16,500 16,500	16,532 16,532	(32)	0% 0%	28 ,3 28,3
U. 1 - I/Uau3		20,524	20,341	_	550	10,000	10,532	(32)	U 70	20,3
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Vote 7 - Waste Management	2,955	3,391	_	250	1,792	1,978	(186)	-9%	3,391
7.1 - Solid Waste Removal	2,955	3,391	-	250	1,792	1,978	(186)	-9%	3,391
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Vote 9 - Planning & Development	99	88	-	-	30	51	(22)	-43%	88
9.1 - Planning & Development	49	52	-	-	30	30	(1)	-2%	52
9.2 - Planning & Development 9.3 - Planning & Development	- 51	- 37	-	-	_	- 21	– (21)	-100%	37
9.4 - Planning & Development	-	-	_		_	-	(21)	100 /0	-
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-		_
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11.1 - Tourism		_	-	-	_	_	-		
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Total Revenue by Vote	2	210,174	196,028	-	4,175	131,404	114,350	17,054	15%	196,028
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		28,843	26,364	-	1,716	13,466	15,379	(1,913)	-12%	26,364
1.1 - Mayor and Council	[14,953	15,975	-	935	7,059	9,319	(2,260)	-24%	15,975
1.2 - Municipal Manager, Town Secretary and Chief I 1.3 - Governance Function	⊏xecu I	9,813 4,077	10,368 21	_	776 4	6,398 9	6,048 12	350 (3)	6% -24%	10,368 21
1.3 - Governance Function		4,077	_	_	-	9	- 12	(3)	-24 70	-
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Vote 2 - Finance and Admin		94,263	87,317	_	6,483	46,842	50,935	(4,093)	-8%	87,317
2.1 - Asset Management		3,278	1,515	-	29	359	884	(525)	-59%	1,515
2.2 - Information Technology		-	312	-	-	-	182	(182)	-100%	312
2.3 - Finance		61,537	53,138	-	4,100	29,385	30,997	(1,612)	-5%	53,138
2.4 - Fleet Management		29,142	31,848	_	2,335	- 16,955	18,578	(1.624)	-9%	31,848
2.5 - Administrative and Corporate Support 2.6 - Property Services		306	500	_	2,333	143	292	(1,624) (149)	-51%	500
2.7 - Legal Services		-	-	_	-	-	_	- (1.0)	0.70	-
2.8 - Human Resources		-	4	-	-	-	2	(2)	-100%	4
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Vata 2 Community and Social Services		7 644	9,878	-	- 698	4,988	5,762	(774)	-13%	9,878
Vote 3 - Community and Social Services 3.1 - Cultural Matters		7,614 2,743	4,713	-	258	1,781	2,749	(774) (969)	-15%	4,713
3.2 - Population Development		100	120	_	-	-	70	(70)	-100%	120
3.3 - Education		481	601	-	-	-	351	(351)	-100%	601
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		36	16	-	(50)	20	9	10	112%	16
3.6 - Community Halls and Facilities 3.7 - Aged Care		547 1,153	1,120 1,500	_	82 277	568 1,543	653 875	(85) 668	-13% 76%	1,120 1,500
3.8 - Libraries and Archives		1,153	1,543	_	129	1,062	900	162	18%	1,543
3.9 - Cemeteries, Funeral Parlours and Crematorium	s	-	1	-	-	-	1	(1)	-100%	1
3.10 - Disaster Management		1,028	264	-	2	14	154	(139)	-91%	264
Vote 4 - Housing		1,577	2,030	-	173	1,259	1,184	75	6%	2,030
4.1 - Housing		1,577	2,030	_	173	1,259	1,184	75 -	6%	2,030
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Vote 5 - Public Safety		17,975	18,472	-	1,522	10,495	10,780	(285)	-3%	18,472
5.1 - Civil Defence		8,268	9,107	-	823	5,721	5,317	404	8%	9,107
5.2 - Fire Fighting and Protection 5.3 - Police Forces Traffic and Street Parking Control	1	9,706	9,341 23	_	698	4,774 0	5,449 13	(676)	-12% -97%	9,341 23
5.3 - Police Forces, Traffic and Street Parking Control	,, 	_	23	_	-	_	13	(13)	-3170	
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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 1	1,120	7,510 -	6,866	644	9%	11,770
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Vote 8 - Energy Services 8.1 - Electricity	3,958 3,958	-	-	-	-	-			-
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Vote 9 - Planning & Development	10,309	14,289	-	794	6,832	8,335	(1,503)	-18%	14,289
9.1 - Planning & Development 9.2 - Planning & Development	2,191	4,409 -	-	148 -	1,587 -	2,572 -	(985) -	-38%	4,409 -
9.3 - Planning & Development 9.4 - Planning & Development	7,834 -	9,549 -	-	619 -	5,058 -	5,570 -	(513)	-9%	9,549
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	<u> </u>	- 210	-	-	-	- 123	- (123)	-100%	- 210
11.1 - Tourism	4	210	-	-	-	123	(123)	-100%	210
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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

check revenue check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

	l	2020/21				Budget Year 2				
Description	Ref	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				-	-		. <u>.</u> .	_		_
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	-	-	-	-	- 07.004	47.070	470/	407.70
		183,692	167,766	-	3,628	114,934	97,864	17,070	17%	167,766
Total Revenue (excluding capital transfers and contributions)										
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	· ·	(366)	-6%	11,097
				_			6,473	` ′		
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
·			21,309		1,544	· ·	15,575	,	-24 /0	21,503
Losses		1,580	-	-	-	- 00.445	-	- (0.005)	00/	400 556
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		22,337	J,41 I	_	(3,444)	32,239	J,J2U			3,41
		22.257	0.474	_	(0.444)	22.250	E 500			0.474
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

Total Revenue (excluding capital transfers and contributions) including ca 210,174 196,028 4,175 131,404 114,350 196,028

^{1.} Material variances to be explained on Table SC1

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vete De 1.0		2020/21	0			Budget Yea			V==	F 1122
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
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	Ė	44,544	44,995	_	1,304	25,321	26,247	(926)	-4%	44,995
		,•	1 1,000		.,00.	20,021	20,2	(020)	.,,	,000
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		-	-	_	_	-		(1,011)		-
Waste water management			_			_		_		_
Waste management		2,793	410	_	_	50	239	(189)	-79%	410
Other		_,,,,,	_	_	_	_	_	(100)	1070	_
Total Capital Expenditure - Functional Classification	3	44,544	44,995	_	1,304	25,321	26,247	(926)	-4%	44,995
	_	77,574	77,000		1,504	20,021	20,241	(320)	-7/0	77,033
Funded by:	1									
National Government	1	16,334	28,262	-	183	16,324	16,486	(162)	-1%	28,262
Provincial Government	1	318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,			_	_				_		
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		16,652	28,262	_	183	16,504	16,486	18	0%	28,262
	ĺ	10,002					10,400	18	0 /0	20,202
	^									
Borrowing	6	07.000	16 722	-	1 101	0 017	0.704	1	100/	40.700
	6	27,892 44,544	16,733 44,995	- -	1,121 1,304	8,817 25,321	9,761 26,247	(944) (926)	-10% - 4%	16,733 44,995

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

To 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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								_		
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
1.3 - Governance Function								-		
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								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management 2.2 - Information Technology								_		
2.3 - Finance								_		
2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
								_		
Vote 3 - Community and Social Services		_	-	_	-	-	-	_		-
3.1 - Cultural Matters								_		
3.2 - Population Development								-		
3.3 - Education								-		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								_		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing		-	-	_	-	_	-	_		-
4.1 - Housing								_		
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Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Control								-		
5.5 - Police Forces, Trailic and Street Parking Control								_		
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Vote 6 - Road Transport		-	-	_	-	-	-	_		_
6.1 - Roads								_		
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Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
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Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
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Vote 9 - Planning & Dovelenment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development 0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
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Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	_	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
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Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	_
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Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	_	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		_
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		720	50	-	-	162	29	133	456%	50
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive	- 720	- 50		-	- 162	- 29	133	456%	- 50
1.3 - Governance Function		-	-	_	_	-	-	-	10070	-
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Vote 2 - Finance and Admin		4,608	2,866	-	-	216	1,672	(1,455)	-87%	2,866
2.1 - Asset Management		- 847	- 120	-	-	- 128	- 70	- 58	83%	- 120
2.2 - Information Technology 2.3 - Finance		1,124	100	-	_	120	58	(58)	-100%	100
2.4 - Fleet Management		414	-	_	_	_	-	(00)	10070	-
2.5 - Administrative and Corporate Support		2,223	2,646	_	-	88	1,544	(1,455)	-94%	2,646
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services 2.8 - Human Resources		-		-	_	-	-	-		-
2.0 - Hullian Resources		-	_	-	_		_	-		_
		-	_	-	-	_	-	-		_
Vote 3 - Community and Social Services		2,009	13,574	-	-	10,606	7,918	2,688	34%	13,574
3.1 - Cultural Matters		2	-	-	-	-	-	-		-
3.2 - Population Development 3.3 - Education		-	-	-	_	-	-	-		_
3.3 - Education 3.4 - Recreational Facilities		_	_	_		-	_	_		_
3.5 - Community Parks (including Nurseries)		-	_	-	-	_	-	-		_
3.6 - Community Halls and Facilities		236	13,524	-	-	10,606	7,889	2,718	34%	13,524
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums		1,108	-		_	-				_
3.10 - Disaster Management		664	50	_	_	_	29	(29)	-100%	50
Vote 4 - Housing		7,450	10,000	-	1,091	6,630	5,833	796	14%	10,000
4.1 - Housing		7,450	10,000	-	1,091	6,630	5,833	796	14%	10,000
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Vote 5 - Public Safety		2,493	1,615	-	-	1,484	942	542	58%	1,615
5.1 - Civil Defence		1,595	5	-	-	-	3	(3)	-100%	5
5.2 - Fire Fighting and Protection		280	1,610	-	-	1,484	939	545	58%	1,610
5.3 - Police Forces, Traffic and Street Parking Control		617	-	-	-	-	-	-		-
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Vote 6 - Road Transport	21,882	9,801	-	213	5,875	5,717	158	3%	9,801
6.1 - Roads	21,882	9,801	-	213	5,875	5,717	158	3%	9,801
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Vote 7 - Waste Management	2,793	410	-	-	50	239	(189)	-79%	410
7.1 - Solid Waste Removal	2,793	410		-	50 -	239	(189)	-79%	410 -
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Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-	-		-
0.1 - Electricity	_	_	_	_	_	_	-		_
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Vote 9 - Planning & Development 9.1 - Planning & Development	6,212 318	4,352 292	-	-	186	2,539 170	(2,353) (170)	-93% -100%	4,352 292
9.2 - Planning & Development	188	_	_	_	_	-	(170)	-10076	-
9.3 - Planning & Development	757	460	-	_	_	268	(268)	-100%	460
9.4 - Planning & Development	4,949	3,600	-	-	186	2,100	(1,914)	-91%	3,600
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10. Sports 8 Boorsetion	- (2.624)	- 227	-	-	-	- 4 257	(4.246)	000/	- 227
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	(3,624) (3,624)	2,327 2,327	-	-	111 111	1,357 1,357	(1,246) (1,246)	-92% -92%	2,327 2,327
	(5,52.7)		-	-	-	-	-		
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	-	-	-	-	-	-	-		-
Vote 11 - Other	-	-	-	-	-	-			-
11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	-	_	-	-	-	-	-		-
	-	-	_	-	-	-	_		-
	-	_	-	-	-	-	-		-
	_	_	_	-	-	-	_		_
	_	_	_	-	_	-	-		
	_	_	-	-	_	_	-		_
			_	_	_	_	_		
Vote 15 - [NAME OF VOTE 15]	_	_	_	_	_	_	_		_
vote to [to time of vote to]	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	-	_	-	_		_
	_	-	_	-	-	-	-		_
	-	-	_	-	-	-	-		-
	-	-	_	-	-	-	-		-
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

	dget Statement - Financial Position - M07 January 2020/21 Budget Year 2021/22 Per Audited Original Adjusted F									
Description	Ref	Audited	Original	Adjusted		Full Year				
		Outcome	Budget	Budget	YearTD actual	Forecast				
R thousands	1									
ASSETS .										
Current assets		(0.000)	474.057		4.040	474.05				
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		_	-	_	- 0,011					
Intangible		4,054	1,663	_	(680)	1,663				
Other non-current assets		4,034	4,809	_	(000)	4,809				
		227 202		-	- 5 044					
Total non current assets		327,293	345,318	-	5,041	345,318 619,723				
TOTAL ASSETS		550,459	619,723		58,084	019,723				
<u>LIABILITIES</u>										
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				-	0.905	8,593				
		37,510	8,593	_	9,805					
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

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

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

		2020/21				Budget Year 2				
Description	Ref	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		-	ı	-	-	-	ı	-		-
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

		T materia	variance explanations - Mor January	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Neasons for material deviations	Remedial of corrective steps/femarks
1	Revenue By Source			
l '	Nevenue by Cource			
2	Expenditure By Type			
	Experiulture by Type			
3	Capital Expenditure			
٦	Capital Experialtare			
4	Financial Position			
7	I manda i osition			
5	Cash Flow			
	<u> </u>			
6	Measureable performance			
7	Municipal Entities			

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2020/21			ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.2%	0.2%	0.0%	29.6%	0.2%
Gearing	Funds & Reserves 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%
Revenue Management Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %) 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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.8%	52.4%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 Including LT investments	160,	522 183,957	45,809	183,957
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

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

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	<u>_</u>	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Valei	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	1,700	1,211	1,201	1,000	2,001	1,042	0,275	20,241	41,550	57,750	_	
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	NT				Bu	dget Year 2021	/22				Prior year totals
· ·	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(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	Capital Guarantee	Variable or Fixed interest	Commission Paid (Rands)	Commission Recipient	Expiry date of	Opening balance	Interest to be realised	Partial / Premature	Investment Top	Closing Balance
Name of institution & investment ib	IXCI	investment	Investment	(Yes/ No)	rate	r aiu (Railus)	Recipient	investment	balance	realiseu	Withdrawal (4)	ОР	Dalalice
R thousands		Yrs/Months											
Municipality													
													-
													-
													-
													_
													_
													-
Municipality sub-total									1		1	-	-
<u>Entities</u>													
													-
													-
													-
													-
													_
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		-	_	-

- 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

2020/21 Budget Year 2021/22											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%	-	
RECEIPTS:	1,2										
Operating Transfers and Grants											
		40.000			4 000	22 227		4 404	#01///01		
National Government:		49,386	-	-	1,032	33,807	-	1,491	#DIV/0! #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 descr	_	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:		_	ı	-	-	_	-	-		-	
[insert description]								-			
								-			
Other grant providers:		-	-	_	_	-	-	-		-	
[insert description]								-			
Total Operating Transfers and Grants	5	55,175	-	_	1,125	35,675	_	3,358	#DIV/0!	_	
		00,110			1,120	00,010		0,000			
Capital Transfers and Grants										1	
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	_			_	
mogratod National Elocamodicin Pogrammo Grant	-	40,000				4,000					
								_			
								_			
Other posited transfers (inpent description)								-			
Other capital transfers [insert description]		44.000						-			
Provincial Government:		11,000	-	-	-	-	-	-		-	
[insert description]								-			
KwaZulu-Natal_Capacity Building and Other_Capacity Building Buil	-	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!	-	
									#DIV/0!		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	195,861	_	-	30,241	97,552	-	24,474	#DIV/0!	-	
<u>References</u>											

- 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

		2020/21				Budget Year 2	021/22				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		-	-	-	-	-	-	-		_	
EPWP Incentive								-			
Finance Management								_			
Municipal Drought Relief Municipal Emergency Housing Grant								_			
Municipal Emergency housing Grant								_			
Other transfers and grants [insert description]								-			
Provincial Government:		_	_	_	_	_	_	_		_	
1 Tovincial Government.		_	_	_	_	_		_			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr	iption)	Receipts						_			
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt		. 1000.p10						_			
								_			
Other transfers and grants [insert description]								_			
District Municipality:		ı	1	-	-	_	-	_		-	
								-			
[insert description]								-			
Other grant providers:		-	-	-	-	-					
[insert description]								-			
Total operating expenditure of Transfers and Grants:		_	_	_	_	_	_	_		_	
Capital expenditure of Transfers and Grants				_							
National Government: Municipal Infrastructure Grant (MIG)		_	_	_	-	-		-			
Municipal infrastructure Grant (MiG)								_			
								_			
								_			
								_			
Other capital transfers [insert description]								-			
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
District Municipality:		-	-	_	-	-	_	-		_	
								-			
Other grant providers:		_	_	_	_	_	_	-		_	
5 5 5								-			
Total capital expenditure of Transfers and Grants		_	_	_	_	_	_	-			
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	_		-			

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	021/22 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budaet	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,909	7,052		537	4,100	4,114	(14)	0%	7,0
Pension and UIF Contributions		72	496	_	-	-	289	(289)	-100%	,,
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		1,180	1,199		- 96	666	699	(33)	-5%	1,1
Housing Allowances		- 1,100	- 1,155	_	-	-	-	- (55)	-570	1,
Other benefits and allowances		2,275	2,351	_	198	1,342	1,371	(30)	-2%	2,
Sub Total - Councillors % increase	4	10,436	11,097 6.3%	-	830	6,107	6,473	(366)	-6%	11,i 6.3%
			0.576							0.076
Senior Managers of the Municipality Basic Salaries and Wages	3	3,524	4,278	_	328	2,011	2,496	(485)	-19%	4,:
Pension and UIF Contributions		168	9	_	11	76	5	71	1359%	,-
Medical Aid Contributions		-	-	-	-	-	-	-		
Overtime Performance Bonus		_	- 548	- 1		- 1	319	(319)	-100%	
Motor Vehicle Allowance		221	516	_	21	103	301	(198)	-66%	
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		221	182	_	25	157	106	50	47%	
Payments in lieu of leave Long service awards		106	244			106	142	(37)	-26%	
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		
Sub Total - Senior Managers of Municipality		4,239	5,777	-	385	2,452	3,370	(918)	-27%	5,
% 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,
Pension and UIF Contributions Medical Aid Contributions		8,873 7,490	9,004 3,829	_	764 304	5,196 2,049	5,253 2,234	(57) (185)	-1% -8%	9,
Overtime	1	2,599	3,430	_	173	1,045	2,234	(956)	-48%	3,
Performance Bonus		3,539	5,273	-	-	4,061	3,076	985	32%	5,
Motor Vehicle Allowance		1,705	2,235	-	152	1,020	1,304	(284)	-22%	2,
Cellphone Allowance Housing Allowances		24 109	53 116	_	2 11	13 68	31 68	(18)	-59% 1%	
Other benefits and allowances		1,305	1.370		117	794	799	(5)	-1%	1,
Payments in lieu of leave		2,699	1,621	-	1	1,806	946	861	91%	1,0
Long service awards		217	218	-	-	52	127	(75)	-59%	:
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff % increase	4	79,695	82,173 3.1%	-	7,029	48,134	47,934	199	0%	82, 3.1%
	-	94,370	99,048	_	8,244	56,693	57,778	(4.005)	-2%	99,
Total Parent Municipality	+	54,370	55,040	_	0,244	30,093	31,110	(1,085)	-2/0	
Jnpaid salary, allowances & benefits in arrears:	+									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	-	-	_	-	-				
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions	1							-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UIF Contributions	1							-		
	1							-		
Medical Aid Contributions								_		
								1	1	
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Medical Aid Contributions Overtime Performance Borrus Motor Vehicle Allowance Celiphone Allowance								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Offer benefits and allowances								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Offer benefits and allowances								-		
Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Postart Staff of Entitles Sub Total - Other Staff of Entitles		-	-	-	-	-		-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Other Staff of Entities % increase	4	-	-	-	-	-		- - - -		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations but Total - Other Staff of Entities % increase	4	-	-	-	-	-	- -	- - - -		
Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Payments in East of Entitles	4							- - - - -	-2%	99,/

% increase TOTAL MANAGERS AND STAFF

- | TOTAL MANAGERS AND STAFF | 83,934 | 87,950 | | 7,414 | 50,586 |
 | Reherences |
 | Include Tourns and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved |
 | 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, 57 of the Systems Act |
 | 4, BA, CA, D, DA |
 | 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 |
 | The original budget approved by council for the 200607 budget year. |
 | C. The budget for 200607 budget year as adjusted by council resolution in terms of section 28 of the MFMA. |
 | D. An estimate of final actual amounts (pre audit 200607 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

51,304 (719)

50,586

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2021/22							Medium Term Forential	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	2,307	2,307	2,307	2,307	2,307	2,307	13,843		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	_	-		
Service charges - refuse		-	-	-	-	-	-	340	340	340	340	340	340	2,041		
Rental of facilities and equipment		-	_	-	-	-	-	-	-	_	-	-	_	_		
Interest earned - external investments		-	_	-	-	_	-	-	-	_	-	-	_	-		
Interest earned - outstanding debtors		_	_	_	-	-	-	-	-	_	_	-	_	_		
Dividends received		_	_	-	-	_	-	_	-	_	-	-	_	_		
Fines, penalties and forfeits		_	_	-	-	_	-	_	-	_	-	-	_	_		
Licences and permits		_	_	-	-	_	-	_	-	_	-	-	_	_		
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_		
Transfers and Subsidies - Operational		_	_	_	_	_	3,000	34,408	34,408	34,408	34,408	34,408	34,408	209,450		
Other revenue		_	_	_	_	_	_	603	603	603	603	603	603	3,621		
Cash Receipts by Source		-	_	_	_	_	3,000	37,659	37,659	37,659	37,659	37,659	37,659	228,954	_	_
							-,	,	,	***,****	,	,	,- <u>-</u>			
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	4,710	4,710	4,710	4,710	4,710	4,710	28,262		
/ Provincial and District) 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			_										_	- 1,010		
Grants and subsidies paid - other municipalities		_	_			_	_		_	_		_	_	_		
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		_	_	_			_	14,507	14,507	14,507	14,507	14,507	14,007	01,523		
Cash Payments by Type		-	-	-	_	_	_	31,321	31,321	31,321	31,321	31,321	31,321	187,924	_	
Cash Fayments by Type		_	_	_	_	_	_	31,321	31,321	31,321	31,321	31,321	31,321	107,924	_	_
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			1	_	_	_	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	- 03,233	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
References							3,000	14,043	20,030	50, 140	47,130	30,244	03,233	03,233	03,233	03,230

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 - municip	, ,	2020/21				Budget Year 2		,		
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the coords		Outcome	Budget	Budget	actual	I Call D actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								_		
Total Expenditure		_	-	-	_	_	_	_		_
Surplus/(Deficit)		_	_	_		_		_		
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_		_		_
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	l									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	-	-	_	-	_	-		_
Taxation Co. 1. (12) 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

RZN434 OBUINEDEZWE - NOT REQUIRED - INUINCI		2020/21		-		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	ı	ı	-	-	-	-		I
Surplus/ (Deficit) for the yr/period		_	_	-	_	_	_	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	_		
- cta. capita. Experience	·									

References

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

—————————————————————————————————————	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	- angri
Monthly expenditure performance trend									
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	ı		
Total Capital expenditure	98,698	44,995	-	25,411					

KZN434 Ubuhlebezwe - Supporting Table SC13 Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Y YearTD actual	ear 2021/22 YearTD	YTD	YTD variance	Full Ye
thousands	1	Outcome	Budget	Budget	actual	Teari D actual	budget	variance	%	Foreca
apital expenditure on new assets by Asset Class/Sub-cli frastructure	Ť	26.052	13.051		183	5,956	7.613	1.657	21.8%	13
Roads infrastructure		15,930	9,451	-	183	5,770	5,513	(257)	4.7%	9
Roads Road Structures		15,930	9,451	1	183	5,770	5,513	(257)	4.7%	9
Road Furniture Capital Spares		-	-	-	-	-	-	-		
Storm water infrastructure			- 1	- 1		- 1		-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	1	- 1			
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		10,122	3,600	-	-	186	2,100	1,914	91.1%	- 1
HV Substations		-	- 1	-	-	-	- 1	-		
HV Switching Station HV Transmission Conductors		- 1	-	- 1	-	- 1	-	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	-	- 1	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks Capital Spares		10,122	3,600	- 1	- 1	186	2,100	1,914	91.1%	
Water Supply Infrastructure Dams and Weirs		-	-			-		-		
Boreholes		-	- 1	-	-	-	- 1	-		
Reservoirs Pump Stations		- 1	- 1	1	- 1		- 1	- 1		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains Distribution		- 1	1	- 1	-	- 1	- 1	- 1		
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	1	- 1			
Capital Spares		-	-	-	-	-	-	- 1		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	- 1		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- 1	-	- 1	-	-		
Tollet Facilities		-	-	- 1	- 1	-	- 1			
Capital Spares Solid Waste Infrastructure			- 1	- 1	- 1		-	- 1		
Landfill Sites Waste Transfer Stations	1	- 1	- 1	- 1	- 1	1	- 1		1	
Waste Processing Facilities	l	- 3	-	-	-	-	-			
Waste Drop-off Points Waste Separation Facilities	1	- 1	- 1	- 1	- 1	- 1	-	-	1	
Electricity Generation Facilities	l	-	-	- 1	-	-	-			
Capital Spares Rail Infrastructure	1		-	-	- 1	- 1	-			
Rail Lines Rail Structures	1	- 1	- 1	- 1	-	- 1	-	- 1	1	
Rail Furniture	l	-	- 1	-	-	-	-			
Drainage Collection Storm water Conveyance	1	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Attenuation MV Substations	l		-		-		-			
LV Networks	1	-	-	-	-	-	-	-	1	
Capital Spares Coastal Infrastructure	1			-	- 1		-		1	
Sand Pumps		-	-	-	-	-	-	-		
Piers Revelments		- 1	- 1	- 1	-	1	- 1	-		
Promenades Capital Spares		- 1	- 1	- 1		- 1	- 1	- 1		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		- 1	- 1	- 1	- 1	1	-	- 1		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-17.8%	
ommunity Assets Community Facilities		13,690 13,598	15,801 13,474		-	10,859 10,748	9,217 7,860	(1,642) (2,888)	-36.7%	1
Halls Centres		(0)	13,424	- 1	- 1	10,568	7,831	(2,738)	-35.0%	1
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		13,135	- 1	- 1	- 1	180	- 1	(180)	#DM0!	
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		- 1	- 1	- 1	- 1	1	- 1	- 1		
Theatres Libraries		-	-	-	-	-	-	-		
Cometeries/Crematoria		- 1	- 1	- 1	-	- 1	-	- 1		
Police Puris		-	-	-	-		-	-		
Public Open Space		- 1	- 1	- 1	-	- 1		- 1		
Nature Reserves Public Ablution Facilities		198	50	- 1	- 1	- 1	- 29	- 29	100.0%	
Markets Stalls		- 1	- 1	- 1	-	1	-	- 1		
Abattoirs		-	- 1	-	-	-	- 1	-		
Airports Taxi Ranks Bus Terminals		- 1		- 1	-	1	-	-		
Canital Snams		265			-	-	_		91.8%	
Sport and Recreation Facilities Indoor Facilities		93	2,327	-	-	111	1,357	1,246		
Outdoor Facilities		93	2,327	-	-	111	1,357	1,246	91.8%	
Capital Spares eritage assets	l			-	-					
Monuments Historic Buildings	1	- 1	- 1	- 1					1	
Works of Art Conservation Areas	l	-	-		-	-	-			
Conservation Areas Other Hentage	1	- 1	- 1	- 1		- 1		-	1	
vestment properties	1		-		-	-	-			
Revenue Generating Improved Property	l	-		-		-		- 1		
Unimproved Property	1	-	-	-	-	-	-	-	1	
Non-revenue Generating Improved Property	l	-	- 1	-	-	-	-	-		
Unimproved Property ther assets	1	2.058	- 420	-	-	- 4	- 245	- 241	98.2%	
Operational Buildings	l	2,058 2,199	420 420	-	-	4	245 245	241 241	98.2%	
Municipal Offices Pay/Enquiry Points	1	- 1	- 1	- 1	-	- 1	- 1	- 1	1	
Building Plan Offices	l	-	-	-	-	-	-	-		
Workshops Yands	l	400 528	400	- 1	-	- 1	233	233	100.0%	
Stores Laboratories	1	-	-	- 1	-		-	-	1	
Training Centres	l	-	-	-	-	-	-	-		
Manufacturing Plant Depots	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Canital Scorer	l	1,271	20	-	-	4	12	7	62.8%	
Housing Staff Housing	1	(142) (167)		- 1		-	-	- 1	1	
Social Housing	l	- 26	- 1	-	-	-	-	-		
Capital Spares iological or Cultivated Assets	l	26								
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
tangible Assets Servitudes	l	4,265	311	-	-	110	181	71	39.4%	
Licences and Rights	1	4,265	311	- 1	-	110	181	71	39.4%	
Water Rights Effluent Licenses	1	-	- 1	- 1	-	1	- 1	-	1	
Solid Waste Licenses	l			- 1	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications	1	4,145	101	- 1	- 1	110	59	(51)	-86.7%	
Unspecified	l	121	210	- 1	-	-	123	123	100.0%	
omputer Equipment	1	1,772	550		-	128	321	192	60.0% 60.0%	
Computer Equipment umiture and Office Equipment	l	1,772	550	-	-	128	1,100	192 978	60.0% 88.9%	
Furniture and Office Equipment Furniture and Office Equipment	1	681 681	1,885	-	-	122	1,100	978 978	88.9%	
	l	14,509	635		_	102	370	268	72.4%	L
achinery and Equipment	1	14,509	635	-	-	102	370	268	72.4%	
achinery and Equipment Machinery and Equipment		6,755	-	_	-		-	-		
achinery and Equipment Machinery and Equipment		6.755	-							
achinary and Equipment Machinery and Equipment sunspent Assets Transport Assets sand		6,755	492		-		287	287	100.0%	
achinery and Equipment Machinery and Equipment canapont Assets Transport Assets Transport Assets Land		6,755	- 492 492	-	-		287 287	287	100.0% 100.0%	
Sachinery and Equipment Machinery and Equipment iransport Assets Transport Assets and		6,755	492 492 -	-			287 287 -	287 287 -	100.0%	

Submicros

1. Tead Capital Expenditure on new assets (SCTIs) plus Teld Capital Expenditure on reversed of ending assets (SCTIs) plus Teld Capital Expenditure on expending of ending assets (SCTIs) must recorde to teld capital in closed before the control to teld capital in the capital in the control to teld capital in the capital in th

1	2020/21				Budget Year 2	021/22			
Ref	Audited	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
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set Class	s/Sub-class								
	6,281	350	-	29	105	204	99	48.4%	;
	6,281	350	-	29	105	204	99	48.4%	;
	6,281	350	-	29	105	204	99	48.4%	:
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		set Class/Sub-class 6,281 6,281 6,281 6,281	1	1	1	1 Outcome Budget Budget actual	1 Outcome Sunger Sunge		Outcome Buoget Buoget Buoget Control Control

	i i				1		1			
Community Facilities		37	-	-	-	-	-	-		-
Halls		37	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		- 4.000	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,000	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,000	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property										
Ommproved r roporty		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		-	- -	-	-	-	-	- -	-13.7%	-
Non-revenue Generating Improved Property Unimproved Property		-	-	- - -	- - - 1,091	- - -	- - -	- - (796)	-13.7%	- - -
Non-revenue Generating Improved Property Unimproved Property Other assets		- - - 18,940	- - - 10,000	- - -	- - - 1,091	- - - 6,630	- - - 5,833	- - - (796)		- - - 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		- - - 18,940 18,940	- - - 10,000 10,000	- - - -	- - - 1,091	- - - 6,630 6,630	- - - 5,833 5,833	- - (796)	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - 18,940 18,940 18,940	- - - 10,000 10,000	- - - -	- - 1,091 1,091	- - - 6,630 6,630	- - - 5,833 5,833	- - (796) (796)	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - 18,940 18,940 -	- - - 10,000 10,000 -	- - - - -	- - 1,091 1,091 -	- - - 6,630 6,630	- - 5,833 5,833 5,833 -	- - (796) (796) (796)	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- - 18,940 18,940 - -	- - 10,000 10,000 - -	- - - - - -	- - 1,091 1,091 - -	- - - 6,630 6,630	5,833 5,833 5,833 -	- - (796) (796) (796) -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- - 18,940 18,940 - - -	10,000 10,000 10,000 - -		1,091 1,091 	6,630 6,630 6,630 	5,833 5,833 5,833 	- - (796) (796) (796) - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- 18,940 18,940 - - - -	10,000 10,000 10,000 - -	-	1,091 1,091 1,091 - -	6,630 6,630 6,630 	5,833 5,833 5,833 	- - (796) (796) (796) - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- - 18,940 18,940 - - - - -	10,000 10,000 10,000 - -	-	1,091 1,091 1,091 	6,630 6,630 6,630 	5,833 5,833 5,833 	- (796) (796) (796) - - - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - 18,940 18,940 - - - - -	10,000 10,000 10,000 - -	- - - - - - - - - - -	1,091 1,091 1,091 	6,630 6,630 6,630 	5,833 5,833 5,833 - - - - -	- (796) (796) (796) - - - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - 18,940 18,940 - - - - - -	- - 10,000 10,000 - - - - - - -	-	1,091 1,091 1,091 	- - - - - - - - - - - -	5,833 5,833 5,833 	- - (796) (796) (796) - - - - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - 18,940 18,940 - - - - - - - - -	- - 10,000 10,000 - - - - - - -	-	1,091 1,091 1,091 - - - - - - -	- - - - - - - - - - - -	5,833 5,833 5,833 	- - (796) (796) (796) - - - - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		18,940 18,940 18,940 - - - - -	- - 10,000 10,000 - - - - - - - - - -	-	- - 1,091 1,091 - - - - - - - - - - -	- - - - - - - - - - - -	5,833 5,833 5,833 	- - (796) (796) (796) - - - - -	-13.7%	- - - 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - - 10,000 10,000 - - - - - - - - - -		- - 1,091 1,091 - - - - - - - - - - - - -	- - - 6,630 6,630 - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing		- - 18,940 18,940 - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - -	-	- - 1,091 1,091 - - - - - - - - - - -	- - - 6,630 6,630 - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			- - 10,000 10,000 - - - - - - - - - - - - -		- - 1,091 1,091 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stofi Housing Social Housing Capital Spares		- - 18,940 18,940 - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- - 1,091 1,091 - - - - - - - - - - - - - - - - - - -	- - - 6,630 6,630 - - - - - - - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing		- - 18,940 18,940 - - - - - - - - - - - - - -	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- - 1,091 1,091 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- 1,091 1,091 1,091 	- - - 6,630 6,630 - - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) (796) 	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets		- 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- 1,091 1,091 1,091 	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833 	- (796) (796) (796) (796) 	-13.7%	- - 10,000 10,000 - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes		- 18,940 18,940 	- - - 10,000 10,000 - - - - - - - - - - - - - - - - -		- - 1,091 1,091 - - - - - - - - - - - - - - - - - - -		5,833 5,833 5,833 	- (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		- 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- 1,091 1,091 1,091 	- 6,630 6,630 6,630 	5,833 5,833 5,833 	- (796) (796) (796) 	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091 1,091 	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833	- (796) (796) (796) (796) 	-13.7%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses		- 18,940 18,940	- 10,000 10,000 10,000		- 1,091 1,091 1,091	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833	- (796) (796) (796) (796) 	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 18,940 18,940 18,940 	- - 10,000 10,000 - - - - - - - - - - - - - - - - -		- 1,091 1,091 1,091	- - - - - - - - - - - - - - - - - - -	- - 5,833 5,833 5,833 - - - - - - - - - - - - - - - - - -	- (796) (796) (796) 	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833	- (796) (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091		5,833 5,833 5,833	- (796) (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091	- - - - - - - - - - - - - - - - - - -	5,833 5,833 5,833	- (796) (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091		5,833 5,833 5,833	- (796) (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091		5,833 5,833 5,833	- (796) (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets 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		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091 1,091		5,833 5,833 5,833	- (796) (796) (796)	-13.7%	- 10,000 10,000 10,000
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		- 18,940 18,940 	- 10,000 10,000 10,000		- 1,091 1,091 1,091 1,091		5,833 5,833 5,833	- (796) (796) (796)	-13.7%	- 10,000 10,000 10,000

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

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Yea
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Yea
R thousands Repairs and maintenance expenditure by Asset Class/Sub	-class								%	
repairs and maintenance expenditure by Asset Class/Sub	-ciass									
<u>nfrastructure</u>		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
Roads		-	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		_	-	_	-	-	_	_		
Drainage Collection		_	-	_	_	-	_	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
				_						
HV Switching Station		_	_		_	_	_	_		
HV Transmission Conductors		_	-	_	_	_	_	_		
MV Suitabling Stations		_	-	-	_	_	_	_		
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	1	_	_		_	_	_	_		

Capital Spares		_	_	_	_	-	_	-		_
Information and Communication Infrastructure		-	_	-	_	-	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers			_		_			_		
		_		_		_	_			_
Capital Spares		-	-	-	-	-	-	-		_
Community Assets		_	-	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_		_	_	_	_		_
		_	_	_	_	_	_	_		_
Clinics/Care Centres		-	-	_	_	-	-	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls								_		
		_	_	_	_	_	_	_		
Public Open Space		_	-	_	-	_	_	_		_
Nature Reserves		-	-	_	-	-	_	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Airports		_	-	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
										_
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	_	-	-	-	-		-
Heritage assets			-	-	_	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	Ξ		_
Investment properties			-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	_	_	_	-		_
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			_	-	-	-	-	-		-
Laboratories Training Centres		-						_		_
Training Centres		_	_	_	_	_	_	_		
Training Centres Manufacturing Plant				-		_	_	_		_
Training Centres Manufacturing Plant Depots		-	-							-
Training Centres Manufacturing Plant Depots Capital Spares		- - -	-	- -	- -	- -	- -	- -		-
Training Centres Manufacturing Plant Depots Capital Spares Housing		- - -	-	- - -	- - -	- - -	- - -	- - -		-
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	1 1 1	- - -	- - -	- - -	- - -	- - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		-	-	- - -	- - - -	- - - -	- - - -	- - - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	1 1 1	- - -	- - -	- - -	- - -	- - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		-	-	- - -	- - - -	- - - -	- - - -	- - - -		- - -
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - -	1 1 1 1	-	- - - -	- - - - -	- - - - -	- - - -		- - - -

Intangible Assets	ĺ			_						
Servitudes		-	-		-	-	-	-		_
1		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	_	-	-	_		_
Water Rights		-	-	-	_	-	-	-		_
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		_	-	-	-	-	-	-		_
Computer Equipment		57	113	_	_	2	66	64	97.5%	113
Computer Equipment		57	113	_	-	2	66	64	97.5%	113
Furniture and Office Equipment		104	270	-	12	31	158	126	80.1%	270
Furniture and Office Equipment		104	270	-	12	31	158	126	80.1%	270
Machinery and Equipment		308	635	-	-	122	370	248	66.9%	635
Machinery and Equipment		308	635	-	-	122	370	248	66.9%	635
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	880	1,905	-	30	322	1,111	789	71.0%	1,905

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

Description	D-f	2020/21	Original	Adimated	Monthly	Budget Year 2		VTD	VTD	Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		19,637	20,017	_	1,656	11,477	11,677	200	1.7%	20,0
Roads Infrastructure		19,637	20,017	-	1,656	11,477	11,677	200	1.7%	20,0
Roads		19,637	20,017	-	1,656	11,477	11,677	200	1.7%	20,0
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	-	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_			
								_		
Power Plants		-	-	-	-	-	_	-		
HV Substations		-	-	-	_	-	_	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	_	-	-	-		
MV Networks		_	-	_	_	-	_	-		
LV Networks		-	-	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes			_	_			_			
		_	-		_	_	_	_		
Reservoirs		-	-	-	_	-	_	-		
Pump Stations		-	-	-	_	-	_	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	_	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		_	-	_	_	-	_	-		
Capital Spares		_	-	_	_	-	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation			_	_						
Waste Water Treatment Works		_				_	_			
		-	-	-	_	-	_	_		
Outfall Sewers		-	-	-	_	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	_	-	-	_	-		
Landfill Sites		-	-	-	_	-	-	-		
Waste Transfer Stations		-	-	-	-	-	_	-		
Waste Processing Facilities		_	-	_	_	-	_	-		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_			
Rail Infrastructure				_	_			_		
		-	-			-	_	_		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	_		
MV Substations		_	-	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
								_		
Coastal Infrastructure		-	-	-	_	-	_	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments	1	_	-	_	_	-	-	-		

1									
Capital Spares	_	_	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	_	-	-	-	-	-		-
Capital Spares	_	_	-	-	-	-	-		_
Community Assets	6,63	6 6,197	-	602	4,175	3,615	(560)	-15.5%	6,197
Community Facilities	6,63		-	602	4,175	3,615	(560)	-15.5%	6,197
Halls	6,63	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	_	-	_	-	-	-	-		_
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	_	_	_	_	-	-	-		-
Abattoirs	_	_	_	-	-	-	-		_
Airports Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	-	_	-	-	-	-		_
Heritage assets		_	_	_	_	_	_		_
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	_	_	_	-	_	_	-		-
Other Heritage	_	-	-	-	-	-	Ξ		-
Investment properties	15		-	13	93	103	10	9.3%	176
Revenue Generating	15	3 176	-	13	93	103	10	9.3%	176
Improved Property	-	- 470	_	-	-	-	-	9.3%	- 470
Unimproved Property	15	8 176	-	13	93	103	10	3.576	176 -
Non-revenue Generating Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	1,27		_	106	736	651	(85)	-13.0%	1,117
Operational Buildings	1,27		_	106	736	651	(85)	-13.0%	1,117
Municipal Offices	1,27		-	106	736	576	(160)	-27.7%	988
Pay/Enquiry Points	-	-	-	-	-	-	- 1		-
Building Plan Offices	_		-	-	-	-	-		-
Workshops	-	129	-	-	-	75	75	100.0%	129
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	_	_	_	_	-	-	-		-
Training Centres Manufacturing Plant	_	-	_	_	_	_	_		-
Manufacturing Plant Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_		_	_	_	_	_		_
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	-	_	_	_	-	-	_		-
Capital Spares	_	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_		_	_	_	_	_		_
		•		1					

Intangible Assets	l	558	435	_	114	790	254	(536)	-211.0%	435
Servitudes		_	-	_	-	-	_	(550)		-
Licences and Rights		558	435	_	114	790	254	(536)	-211.0%	435
Water Rights		_	-	_	_	-	_	(000)		_
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		558	435	_	114	790	254	(536)	-211.0%	435
Load Settlement Software Applications		-	400	_	-	790		(550)	211.070	433
1 1							_	_		_
Unspecified		-	-	-	-	-	-	_		_
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	D-f	2020/21	Orinia	Adi	Month	Budget Year 2		VTP	VTP	EII V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	_	budget	variance	variance %	Forecast
apital expenditure on upgrading of existing assets by Ass	set Cla	ss/Sub-class							~	
			1						ı l	
nfrastructure		1,774		-		 - 		 -	\vdash	-
Roads Infrastructure	1	1,774	-	-	-	-	-	-	ı l	
Roads	1	1,774	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture	1	_	-	_	_	_	-	-		
Capital Spares	1	-	-	_	_	-	_	-		
Storm water Infrastructure	1	_	-	-	-	-	_	_		
		_	-	_	أحريها	-				
Drainage Collection	1			_	_					
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
Electrical Infrastructure	1	-	-	-	-	-	-	-	ı l	
Power Plants		-	-	-	-	-	-	-		
HV Substations	1	_	-	_	_	-	-	-		
HV Switching Station	1	_	_				-	-		
HV Transmission Conductors	1		_				_	_		
	1		_	-	_					
MV Substations	1	-		-	-	-	-			
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks		-	-	_	_	_	-	1		
Capital Spares	1	-	-	_	-	-	_	-		
Water Supply Infrastructure	1	_	_	-	-	-	-	_	, !	
Dams and Weirs	1	_	_		_	_	_	_		
	1			-	_	-				
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations	ĺ	-	-	-	_	-	-	-	[
Water Treatment Works	1	_	-	_	_	-	-	- 1		
Bulk Mains	1		_				_	_		
Distribution			_							
	ĺ								[
Distribution Points	ĺ	-	-	-	-	-	-	-	[
PRV Stations	1	-	-	-	-	-	-	-		
Capital Spares	ĺ	-	-	-	_	-	-	-	[
Sanitation Infrastructure	1	-	-	-	-	-	-	-	ı l	
Pump Station		_	_		_	-	_	_ !		
Reticulation	1		_	_			_			
	1			-	_					
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers	1	-	-	-	-	-	-	-		
Toilet Facilities	ĺ	-	-	-	_	-	-	-	[
Capital Spares	1	_	-	_	_	-	_	-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-	ı l	
Landfill Sites	ĺ		_						[
	1		_				_			
Waste Transfer Stations	1	-		-	_	-				
Waste Processing Facilities	ĺ	-	-	-	-	-	-	-	[
Waste Drop-off Points	1	-	-	-	-	-	-	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	-	-	-	-	-		
Capital Spares			_			-		-		
Rail Infrastructure	1	_	_	_	_	_	_	_	, !	
					_					
Rail Lines	1	-	-	-	-	-	-			
Rail Structures	1	-	-	-	-	-	-	-		
Rail Fumiture		-	-	-	-	-	-	-		
Drainage Collection	1	_	-	_	-	-	-	-		
Storm water Conveyance	1	_	_	-	-		-	-		
Attenuation								_ !		
MV Substations	1							[
		-	-	-	-	-	-	1		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	ĺ	-	-	-	-	-	-	-	į l	
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	_	_	-	_	-	_	_		
Revetments		_	_				_			
	1			-	_	-				
Promenades	ĺ	-	-	-	-	-	-	-	[
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	ı l	
Data Centres		_	-	-	_	-	-	-		
Core Layers	ĺ		_			_	_	_	[
•	1									
Distribution Layers	ĺ	-	-	-	-	-	-	-	[
I anital Sparoc	1	-	-	-	-	-	-	-		
Capital Spares	1	i l	_	_	_	_	_	_	ı l	
	J	-		1	. –	1	_	1	. '	
ommunity Assets							-			
Community Assets Community Facilities		-	-	-	-	-	-	-		
ommunity Assets							-	-		

Clinics/Care Centres	1 1	_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	-	_	_	_		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	-	-	-	_	_	_		-
Police		_	_	_	_	_	_	_		_
Purls								_		
								_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		-	-	-	-	_	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	-	-	_	-		-
Airports		_	-	-	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_		-		_			_
Sport and Recreation Facilities				-		-		_		
Indoor Facilities		-	-	-	-	_	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	40.49/	-
Unimproved Property Other assets		883	1,500	-	-	1,304	- 875	- (429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings		883	1,500	-	-	1,304	- 875 875	(429)	-49.1%	1,500
Unimproved Property Other assets				-	-		- 875	- (429)		
Unimproved Property Other assets Operational Buildings		883	1,500	- -	- - -	1,304	- 875 875	(429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices		883	1,500	- -	- - -	1,304	875 875 875	(429) (429) (429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices PayvEnquiry Points Building Plan Offices		883	1,500	- -	- - - -	1,304	875 875 875	(429) (429) (429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		883	1,500	- -	- - - - -	1,304	875 875 875	(429) (429) (429) –	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		883	1,500	- -	- - - - -	1,304	875 875 875	(429) (429) (429) - - -	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		883 	1,500 1,500 - - - - -	-	-	1,304	- 875 875 875 - - - - -	(429) (429) (429) - - - - -	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		883	1,500 1,500 - - - - - -	- -	- - - - - - - -	1,304	875 875 875	(429) (429) (429) - - - -	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		883 	1,500 1,500 - - - - -	-	- - - - - - - - -	1,304	- 875 875 875 - - - - - - -	- (429) (429) (429) 	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		883 	1,500 1,500 - - - - - -	-	-	1,304	- 875 875 875 - - - - -	- (429) (429) (429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		883 	1,500 1,500 - - - - - -	-	-	1,304	- 875 875 875 - - - - - - -	- (429) (429) (429) 	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		883 	1,500 1,500 - - - - - -	-	-	1,304	- 875 875 875 - - - - - - -	- (429) (429) (429)	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		883 	1,500 1,500 - - - - - -	-	-	1,304	- 875 875 875 - - - - - - -	- (429) (429) (429) 	-49.1%	1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		883 883 - - - - - - - - -	1,500 1,500 - - - - - - - - - -	-	-	1,304 1,304 - - - - - - - - -	- 875 875 875 - - - - - - - - -	- (429) (429) (429)	-49.1%	1,500 1,500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		883 883 - - - - - - - - -	1,500 1,500 - - - - - - - - - -	-	-	1,304 1,304 - - - - - - - - -	- 875 875 875 - - - - - - - - - - -	- (429) (429) (429)	-49.1%	1,500 1,500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		883 883 - - - - - - - - -	1,500 1,500 - - - - - - - - - -		-	1,304 1,304 - - - - - - - - -		- (429) (429) (429)	-49.1%	1,500 1,500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Flouring Social Housing Capital Spares		883 883 	1,500 1,500 - - - - - - - - - -		-	1,304 1,304			-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		883 883 - - - - - - - - -	1,500 1,500 - - - - - - - - - -		-	1,304 1,304 - - - - - - - - -			-49.1%	1,500 1,500 - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Storial Flouring Social Housing Capital Spares		883 883 	1,500 1,500		-	1,304 1,304			-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		883 883 - - - - - - - - - - - - - - - -	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		883 883 - - - - - - - - - - - - - - - -	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intançible Assets Servitudes		883 883 - - - - - - - - - - - - - - - -	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		883 883 	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		883 883 - - - - - - - - - - - - - - - -	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		883 883 	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Liffuent Licenses Solid Waste Licenses		883 883 - - - - - - - - - - - - - - - -	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		883 883 - - - - - - - - - - - - - - - -	1,500 1,500		-	1,304 1,304	- 875 875 875 876 		-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Liffuent Licenses Solid Waste Licenses		883 883 	1,500 1,500			1,304 1,304		- (429) (429) (429)	-49.1%	1,500 1,500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications		883 883 - - - - - - - - - - - - - - - -	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		883 883 	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		883 883 	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		883 883 	1,500 1,500			1,304 1,304			-49.1%	1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Computer Equipment Computer Equipment		883 883 	1,500 1,500		-	1,304 1,304	- 875 875 875 		-49.1%	1,500 1,500 1,500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		883 883 	1,500 1,500			1,304 1,304	- 875 875 875 875 		-49.1%	1,500 1,500 1,500

Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	ı	ı	_	ı	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	-	-	_	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	1	-		-
Total Capital Expenditure on upgrading of existing assets	1	2,657	1,500	-	_	1,304	875	(429)	-49.1%	1,500

check balance 54,154,409 - - -

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