

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name: SY SITAYA

Tel: 0398347700 Fax: 398341168

E-Mail: SSITAYA@UBUHLEBEZWE.GOV.ZA

Reporting period: M06 December ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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MBRR Budget Formats Guide

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Funding Compliance Guide

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KZN434 Ubuhlebezwe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN434 Ubuhlebezwe
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.ubuhlebezwe.gov.za
e-mail Address	admin@ubuhlebezwe.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	132
City / Town	IXOPO
Postal Code	3276
Street address	
Building	UBUHLEBEZWE MUNICIPALITY
Street No. & Name	39 MARGARET STREET
City / Town	IXOPO
Postal Code	3276
General Contacts	
Telephone number	398,347,700
Fax number	398,341,168

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8202035329089
Title	MR
Name	STANLEY NKULULEKO M CHIYA
Telephone number	398,347,700
Cell number	729,915,928
Fax number	398,341,168
E-mail address	stanleyncchiya@gmail.com

Secretary/PA to the Speaker:	
ID Number	8307280874083
Title	MRS
Name	NOBUHLE RUTH MBANJWA
Telephone number	398,347,700
Cell number	728,449,067
Fax number	398,341,168
E-mail address	nrmbantwa@ubuhlebezwe.gov.za

Mayor/Executive Mayor:

ID Number	7002020544085
Title	MISS
Name	ELIZABETH BATHOBILE NGUBO
Telephone number	398,347,700
Cell number	790,808,787
Fax number	398,341,168
E-mail address	epngubo@ubuhlebezwe.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8307280874083
Title	MRS
Name	NOBUHLE RUTH MBANJWA
Telephone number	398,347,700
Cell number	728,449,067
Fax number	398,341,168
E-mail address	nrmbantwa@ubuhlebezwe.gov.za

Deputy Mayor/Executive Mayor:

ID Number	6603220549088
Title	MRS
Name	ZINHLE LUCKY MIYA
Telephone number	398,347,700
Cell number	659,432,558
Fax number	398,341,168
E-mail address	zimiya983@gmail.com

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	8307280874083
Title	MRS
Name	NOBUHLE RUTH MBANJWA
Telephone number	398,347,700
Cell number	728,449,067
Fax number	398,341,168
E-mail address	nrmbantwa@ubuhlebezwe.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6204225721085
Title	MR
Name	GAMAKHULU MAART SINEKE
Telephone number	398,347,700
Cell number	767,947,046
Fax number	398,341,168
E-mail address	gmsineke@ubuhlebezwe.gov.za

Secretary/PA to the Municipal Manager:

ID Number	8508090675087
Title	MISS
Name	SIBONGILE CYNTHIA KUNENE
Telephone number	398,347,700
Cell number	7,699,224,216
Fax number	398,341,168
E-mail address	skunene@ubuhlebezwe.gov.za

Chief Financial Officer

ID Number	8507280513082
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Secretary/PA to the Chief Financial Officer

ID Number	8507220560086
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Title	MISS	Title	MISS
Name	SY SITAYA	Name	MPUME
Telephone number	0398347700	Telephone number	0398347700
Cell number	725,808,850	Cell number	729456557
Fax number	398,341,168	Fax number	398,341,168
E-mail address	SSITAYA@UBUHLEBEZWE.GOV.ZA	E-mail address	nmncwabe@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9406145813085	ID Number	9606195316083
Title	MR	Title	MR
Name	MTHOKOSIZI DALUBUHLE TSENGANE	Name	MBUSO BETHUEL
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	076 438 3415	Cell number	0763576496
Fax number	398,341,168	Fax number	039341168
E-mail address	mdtsengane@ubuhlebezwe.go.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	21,321	22,999	-	1,946	12,792	11,499	1,293	11%	22,999
Service charges	2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
Investment revenue	7,569	9,000	-	424	3,564	4,500	(936)	-21%	9,000
Transfers and subsidies	142,009	126,371	-	37,939	89,975	62,120	27,855	45%	126,371
Other own revenue	7,935	6,006	-	390	2,587	3,003	(416)	-14%	6,006
Total Revenue (excluding capital transfers and contributions)	181,789	167,766	-	40,952	110,460	82,818	27,642	33%	167,766
Employee costs	84,094	87,985	-	7,398	43,272	43,992	(721)	-2%	87,985
Remuneration of Councillors	10,436	11,097	-	889	5,277	5,549	(272)	-5%	11,097
Depreciation & asset impairment	35,922	32,000	-	2,955	17,365	16,000	1,365	9%	32,000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	814	1,319	-	29	398	659	(262)	-40%	1,319
Transfers and subsidies	5,179	4,444	-	907	907	2,222	(1,315)	-59%	4,444
Other expenditure	51,373	49,713	-	3,262	18,307	24,860	(6,553)	-26%	49,713
Total Expenditure	187,818	186,558	-	15,441	85,525	93,282	(7,757)	-8%	186,558
Surplus/(Deficit)	(6,029)	(18,791)	-	25,511	24,934	(10,464)	35,399	-338%	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	-	4,418	15,923	14,131	1,792	13%	28,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,454	9,471	-	29,929	40,857	3,667	37,190	1014%	9,471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	20,454	9,471	-	29,929	40,857	3,667	37,190	1014%	9,471
Capital expenditure & funds sources									
Capital expenditure	29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995
Capital transfers recognised	1,254	28,262	-	4,406	16,321	14,131	2,190	15%	28,262
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	27,851	16,733	-	103	7,497	8,366	(870)	-10%	16,733
Total sources of capital funds	29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995
Financial position									
Total current assets	223,166	274,405	-	-	61,950				274,405
Total non current assets	327,252	345,318	-	-	6,452				345,318
Total current liabilities	164,250	1,451	-	-	42,327				1,451
Total non current liabilities	8,709	7,142	-	-	-				7,142
Community wealth/Equity	403,950	611,130	-	-	40,857				611,130
Cash flows									
Net cash from (used) operating	158,319	70,611	-	9,620	41,763	(25,266)	(67,029)	265%	70,611
Net cash from (used) investing	79,585	(44,995)	-	4,509	23,817	22,497	(1,320)	-6%	44,995
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	260,911	245,199	-	-	88,587	216,814	128,227	59%	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	1,736	1,614	1,813	2,311	2,100	1,518	7,122	49,821	68,036
Creditors Age Analysis									
Total Creditors	535	634	796	632	220	(299)	2,626	2,479	7,623

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		172,032	155,344	-	40,249	106,086	77,672	28,415	37%	155,344
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	-	40,249	106,086	77,672	28,415	37%	155,344
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6,662	8,865	-	449	2,783	3,367	(584)	-17%	8,865
Community and social services		1,741	4,231	-	144	913	1,050	(137)	-13%	4,231
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,921	4,633	-	305	1,870	2,317	(447)	-19%	4,633
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26,623	28,429	-	4,419	15,972	14,215	1,757	12%	28,429
Planning and development		99	88	-	1	30	44	(15)	-33%	88
Road transport		26,524	28,341	-	4,419	15,942	14,171	1,771	13%	28,341
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	208,271	196,028	-	45,370	126,383	96,949	29,434	30%	196,028
Expenditure - Functional										
<i>Governance and administration</i>		123,106	113,681	-	9,354	52,109	56,841	(4,731)	-8%	113,681
Executive and council		24,766	26,343	-	2,586	11,746	13,172	(1,426)	-11%	26,343
Finance and administration		94,263	87,317	-	6,768	40,359	43,659	(3,300)	-8%	87,317
Internal audit		4,077	21	-	-	5	10	(6)	-55%	21
<i>Community and public safety</i>		27,190	30,780	-	2,766	14,430	15,393	(963)	-6%	30,780
Community and social services		7,577	9,982	-	975	4,221	4,991	(770)	-15%	9,982
Sport and recreation		62	297	-	6	150	148	2	1%	297
Public safety		17,975	18,472	-	1,584	8,973	9,239	(266)	-3%	18,472
Housing		1,577	2,030	-	201	1,086	1,015	72	7%	2,030
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22,474	30,116	-	2,175	12,595	15,058	(2,463)	-16%	30,116
Planning and development		10,309	14,289	-	933	6,038	7,144	(1,106)	-15%	14,289
Road transport		12,165	15,827	-	1,242	6,557	7,914	(1,356)	-17%	15,827
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15,044	11,770	-	1,146	6,390	5,885	505	9%	11,770
Energy sources		3,958	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11,085	11,770	-	1,146	6,390	5,885	505	9%	11,770
<i>Other</i>	4	4	210	-	-	-	105	(105)	-100%	210
Total Expenditure - Functional	3	187,818	186,558	-	15,441	85,525	93,282	(7,757)	-8%	186,558
Surplus/ (Deficit) for the year		20,454	9,471	-	29,929	40,857	3,667	37,190	1014%	9,471

References

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

KZN434 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21		Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		172,032	155,344	-	40,249	106,086	77,872	28,415	37%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		172,032	155,344	-	40,249	106,086	77,872	28,415	0
Administrative and Corporate Support		70	192	-	-	-	96	(96)	(0)
Asset Management		145	-	-	-	-	-	-	-
Finance		171,106	155,151	-	40,190	105,637	77,576	28,061	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		711	-	-	59	450	-	450	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		6,662	8,865	-	449	2,783	3,367	(584)	(0)
Community and social services		1,741	4,231	-	144	913	1,050	(137)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		235	918	-	16	95	459	(364)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		374	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,131	1,183	-	128	819	591	227	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	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	-	305	1,870	2,317	(447)	(0)
Civil Defence		4,921	4,569	-	305	1,870	2,285	(415)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	64	-	-	-	32	(32)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunisation		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		26,623	28,429	-	4,419	15,972	14,215	1,757	0
Planning and development		99	88	-	1	30	44	(15)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		51	37	-	-	-	18	(18)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	-	1	30	26	4	0
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		26,524	28,341	-	4,419	15,942	14,171	1,771	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		26,524	28,341	-	4,419	15,942	14,171	1,771	0
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		2,955	3,391	-	252	1,542	1,695	(154)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	2,955	3,391	-	252	1,542	1,695	(154)	(0)	3,391
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	2,955	3,391	-	252	1,542	1,695	(154)	(0)	3,391
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	208,271	196,028	-	45,370	126,383	96,949	29,434	0	196,028
Expenditure - Functional	123,106	113,681	-	9,354	52,109	56,841	(4,731)	(0)	113,681
Municipal governance and administration	123,106	113,681	-	9,354	52,109	56,841	(4,731)	(0)	113,681
Executive and council	24,766	26,343	-	2,586	11,746	13,172	(1,426)	(0)	26,343
Mayor and Council	14,953	15,975	-	1,076	6,125	7,988	(1,863)	(0)	15,975
Municipal Manager, Town Secretary and Chief Executive	9,813	10,368	-	1,511	5,621	5,184	437	0	10,368
Finance and administration	94,263	87,317	-	6,768	40,359	43,659	(3,300)	(0)	87,317
Administrative and Corporate Support	29,142	31,848	-	2,428	14,619	15,924	(1,305)	(0)	31,848
Asset Management	3,278	1,515	-	24	330	758	(427)	(0)	1,515
Finance	61,537	53,138	-	4,299	25,285	26,569	(1,284)	(0)	53,138
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	4	-	-	-	2	(2)	(0)	4
Information Technology	-	312	-	-	-	156	(156)	(0)	312
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	306	500	-	17	124	250	(126)	(0)	500
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	4,077	21	-	-	5	10	(6)	(0)	21
Governance Function	4,077	21	-	-	5	10	(6)	(0)	21
Community and public safety	27,190	30,780	-	2,766	14,430	15,393	(963)	(0)	30,780
Community and social services	7,577	9,982	-	975	4,221	4,991	(770)	(0)	9,982
Aged Care	1,153	1,500	-	392	1,265	750	515	0	1,500
Agricultural	-	120	-	-	-	60	(60)	(0)	120
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	1	-	-	-	0	(0)	(0)	1
Community Halls and Facilities	547	1,120	-	85	486	560	(74)	(0)	1,120
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	2,743	4,713	-	350	1,523	2,357	(833)	(0)	4,713
Disaster Management	1,028	264	-	3	13	132	(119)	(0)	264
Education	481	601	-	-	-	301	(301)	(0)	601
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy Programmes	1,526	1,543	-	145	933	772	161	0	1,543
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	100	120	-	-	-	60	(60)	(0)	120
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	62	297	-	6	150	148	2	0	297
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	36	16	-	4	70	8	62	0	16
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	26	281	-	2	80	140	(60)	(0)	281
Public safety	17,975	18,472	-	1,564	8,973	9,239	(266)	(0)	18,472
Civil Defence	8,268	9,107	-	848	4,897	4,557	341	0	9,107
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	9,706	9,341	-	736	4,075	4,671	(595)	(0)	9,341
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	23	-	-	0	12	(11)	(0)	23
Pounds	-	-	-	-	-	-	-	-	-
Housing	1,577	2,030	-	201	1,086	1,015	72	0	2,030
Housing	1,577	2,030	-	201	1,086	1,015	72	0	2,030
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	22,474	30,116	-	2,175	12,595	15,858	(2,463)	(0)	30,116
Planning and development	10,309	14,289	-	933	6,038	7,144	(1,106)	(0)	14,289
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	285	331	-	28	160	165	(5)	(0)	331

Economic Development/Planning	7,243	9,233	-	626	4,063	4,616	(553)	(0)	9,233
Regional Planning and Development	591	316	-	31	376	158	218	0	316
Town Planning, Building Regulations and Enforcement and Civil Engineer	2,191	4,409	-	247	1,439	2,205	(766)	(0)	4,409
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	12,165	15,827	-	1,242	6,557	7,914	(1,356)	(0)	15,827
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	12,165	15,827	-	1,242	6,557	7,914	(1,356)	(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	-	1,146	6,390	5,885	505	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	-	1,146	6,390	5,885	505	0	11,770
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	11,085	11,770	-	1,146	6,390	5,885	505	0	11,770
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	4	210	-	-	-	105	(105)	(0)	210
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	4	210	-	-	-	105	(105)	(0)	210
Total Expenditure - Functional	3	187,818	186,558	-	15,441	85,525	93,282	(7,757)	186,558
Surplus/ (Deficit) for the year		20,454	9,471	-	29,929	40,857	3,667	37,190	9,471

References

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

check oprev balance	-	-	-	-	-	-	29,433,850	-
check opexp balance	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Admin		172,032	155,344	–	40,249	106,086	77,672	28,415	36.6%	155,344
Vote 3 - Community and Social Services		1,741	4,231	–	144	913	1,050	(137)	-13.0%	4,231
Vote 4 - Housing		–	–	–	–	–	–	–		–
Vote 5 - Public Safety		4,921	4,633	–	305	1,870	2,317	(447)	-19.3%	4,633
Vote 6 - Road Transport		26,524	28,341	–	4,419	15,942	14,171	1,771	12.5%	28,341
Vote 7 - Waste Management		2,955	3,391	–	252	1,542	1,695	(154)	-9.1%	3,391
Vote 8 - Energy Services		–	–	–	–	–	–	–		–
Vote 9 - Planning & Development		99	88	–	1	30	44	(15)	-33.0%	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	208,271	196,028	–	45,370	126,383	96,949	29,434	30.4%	196,028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,843	26,364	–	2,586	11,750	13,182	(1,432)	-10.9%	26,364
Vote 2 - Finance and Admin		94,263	87,317	–	6,768	40,359	43,659	(3,300)	-7.6%	87,317
Vote 3 - Community and Social Services		7,614	9,878	–	979	4,291	4,939	(648)	-13.1%	9,878
Vote 4 - Housing		1,577	2,030	–	201	1,086	1,015	72	7.0%	2,030
Vote 5 - Public Safety		17,975	18,472	–	1,584	8,973	9,239	(266)	-2.9%	18,472
Vote 6 - Road Transport		12,165	15,827	–	1,242	6,557	7,914	(1,356)	-17.1%	15,827
Vote 7 - Waste Management		11,085	11,770	–	1,146	6,390	5,885	505	8.6%	11,770
Vote 8 - Energy Services		3,958	–	–	–	–	–	–		–
Vote 9 - Planning & Development		10,309	14,289	–	933	6,038	7,144	(1,106)	-15.5%	14,289
Vote 10 - Sports & Recreation		26	281	–	2	80	140	(60)	-42.7%	281
Vote 11 - Other		4	210	–	–	–	105	(105)	-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	–	15,441	85,525	93,222	(7,697)	-8.3%	186,438
Surplus/ (Deficit) for the year	2	20,454	9,591	–	29,929	40,857	3,727	37,130	996.3%	9,591

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-
1.3 - Governance Function		-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		172,032	155,344	-	40,249	106,086	77,672	28,415	37%
2.1 - Asset Management		145	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-
2.3 - Finance		171,106	155,151	-	40,190	105,637	77,576	28,061	36%
2.4 - Fleet Management		-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		70	192	-	-	-	96	(96)	-100%
2.6 - Property Services		711	-	-	59	450	-	450	#DIV/0!
2.7 - Legal Services		-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		1,741	4,231	-	144	913	1,050	(137)	-13%
3.1 - Cultural Matters		-	-	-	-	-	-	-	-
3.2 - Population Development		-	2,131	-	-	-	-	-	2,131
3.3 - Education		-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		235	918	-	16	95	459	(364)	-79%
3.7 - Aged Care		-	-	-	-	-	-	-	-
3.8 - Libraries and Archives		1,131	1,183	-	128	819	591	227	38%
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
3.10 - Disaster Management		374	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing		-	-	-	-	-	-	-	-
Vote 5 - Public Safety		4,921	4,633	-	305	1,870	2,317	(447)	-19%
5.1 - Civil Defence		4,921	4,569	-	305	1,870	2,285	(415)	-18%
5.2 - Fire Fighting and Protection		-	64	-	-	-	32	(32)	-100%
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Vote 6 - Road Transport		26,524	28,341	-	4,419	15,942	14,171	1,771	13%
6.1 - Roads		26,524	28,341	-	4,419	15,942	14,171	1,771	13%

Vote 7 - Waste Management	2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
7.1 - Solid Waste Removal	2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
Vote 8 - Energy Services	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	99	88	-	1	30	44	(15)	-33%	88
9.1 - Planning & Development	49	52	-	1	30	26	4	15%	52
9.2 - Planning & Development	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development	51	37	-	-	-	18	(18)	-100%	37
9.4 - Planning & Development	-	-	-	-	-	-	-	-	-
9.5 - Planning & Development	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	-	-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Vote 11 - Other	-	-	-	-	-	-	-	-	-
11.1 - Tourism	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	208,271	196,028	–	45,370	126,383	96,949	29,434	30%	196,028
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,843	26,364	–	2,586	11,750	13,182	–		26,364
1.1 - Mayor and Council		14,953	15,975	–	1,076	6,125	7,988	(1,432)	-11%	15,975
1.2 - Municipal Manager, Town Secretary and Chief Executive		9,813	10,368	–	1,511	5,621	5,184	437	8%	10,368
1.3 - Governance Function		4,077	21	–	–	5	10	(6)	-55%	21
Vote 2 - Finance and Admin		94,263	87,317	–	6,768	40,359	43,659	(3,300)	-8%	87,317
2.1 - Asset Management		3,278	1,515	–	24	330	758	(427)	-56%	1,515
2.2 - Information Technology		–	312	–	–	–	156	(156)	-100%	312
2.3 - Finance		61,537	53,138	–	4,299	25,285	26,569	(1,284)	-5%	53,138
2.4 - Fleet Management		–	–	–	–	–	–	–		–
2.5 - Administrative and Corporate Support		29,142	31,848	–	2,428	14,619	15,924	(1,305)	-8%	31,848
2.6 - Property Services		306	500	–	17	124	250	(126)	-50%	500
2.7 - Legal Services		–	–	–	–	–	–	–		–
2.8 - Human Resources		–	4	–	–	–	2	(2)	-100%	4
Vote 3 - Community and Social Services		7,614	9,878	–	979	4,291	4,939	(648)	-13%	9,878
3.1 - Cultural Matters		2,743	4,713	–	350	1,523	2,357	(833)	-35%	4,713
3.2 - Population Development		100	120	–	–	–	60	(60)	-100%	120
3.3 - Education		481	601	–	–	–	301	(301)	-100%	601
3.4 - Recreational Facilities		–	–	–	–	–	–	–		–
3.5 - Community Parks (including Nurseries)		36	16	–	4	70	8	62	773%	16
3.6 - Community Halls and Facilities		547	1,120	–	85	486	560	(74)	-13%	1,120
3.7 - Aged Care		1,153	1,500	–	392	1,265	750	515	69%	1,500
3.8 - Libraries and Archives		1,526	1,543	–	145	933	772	161	21%	1,543
3.9 - Cemeteries, Funeral Parlours and Crematoriums		–	1	–	–	–	0	(0)	-100%	1
3.10 - Disaster Management		1,028	264	–	3	13	132	(119)	-90%	264
Vote 4 - Housing		1,577	2,030	–	201	1,086	1,015	72	7%	2,030
4.1 - Housing		1,577	2,030	–	201	1,086	1,015	72	7%	2,030
Vote 5 - Public Safety		17,975	18,472	–	1,584	8,973	9,239	(266)	-3%	18,472
5.1 - Civil Defence		8,268	9,107	–	848	4,897	4,557	341	7%	9,107
5.2 - Fire Fighting and Protection		9,706	9,341	–	736	4,075	4,671	(595)	-13%	9,341
5.3 - Police Forces, Traffic and Street Parking Control		–	23	–	–	0	12	(11)	-97%	23

Vote 6 - Road Transport	12,165	15,827	-	1,242	6,557	7,914	(1,356)	-17%	15,827
6.1 - Roads	12,165	15,827	-	1,242	6,557	7,914	(1,356)	-17%	15,827
Vote 7 - Waste Management	11,085	11,770	-	1,146	6,390	5,885	505	9%	11,770
7.1 - Solid Waste Removal	11,085	11,770	-	1,146	6,390	5,885	505	9%	11,770
Vote 8 - Energy Services	3,958	-	-	-	-	-	-	-	-
8.1 - Electricity	3,958	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	10,309	14,289	-	933	6,038	7,144	(1,106)	-15%	14,289
9.1 - Planning & Development	2,191	4,409	-	247	1,439	2,205	(766)	-35%	4,409
9.2 - Planning & Development	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development	7,834	9,549	-	658	4,439	4,775	(335)	-7%	9,549
9.4 - Planning & Development	-	-	-	-	-	-	-	-	-
9.5 - Planning & Development	285	331	-	28	160	165	(5)	-3%	331
Vote 10 - Sports & Recreation	26	281	-	2	80	140	(60)	-43%	281
10.1 - Sports Grounds and Stadiums	26	281	-	2	80	140	(60)	-43%	281
Vote 11 - Other	4	210	-	-	-	105	(105)	-100%	210
11.1 - Tourism	4	210	-	-	-	105	(105)	-100%	210

Total Expenditure by Vote	2	187,818	186,438	–	15,441	85,525	93,222	(7,697)	(0)	186,438
Surplus/ (Deficit) for the year	2	20,454	9,591	–	29,929	40,857	3,727	37,130	0	9,591

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		21,321	22,999	-	1,946	12,792	11,499	1,293	11%	22,999
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2,955	3,391	-	252	1,542	1,695	(154)	-9%	3,391
Rental of facilities and equipment		896	856	-	70	521	428	93	22%	856
Interest earned - external investments		7,569	9,000	-	424	3,564	4,500	(936)	-21%	9,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		446	721	-	150	157	360	(204)	-56%	721
Licences and permits		4,567	3,964	-	156	1,732	1,982	(250)	-13%	3,964
Agency services		-	30	-	-	-	15	(15)	-100%	30
Transfers and subsidies		142,009	126,371	-	37,939	89,975	62,120	27,855	45%	126,371
Other revenue		1,880	435	-	15	177	217	(41)	-19%	435
Gains		145	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		181,789	167,766	-	40,952	110,460	82,818	27,642	33%	167,766
Expenditure By Type										
Employee related costs		84,094	87,985	-	7,398	43,272	43,992	(721)	-2%	87,985
Remuneration of councillors		10,436	11,097	-	889	5,277	5,549	(272)	-5%	11,097
Debt impairment		11,355	2,172	-	-	23	1,086	(1,063)	-98%	2,172
Depreciation & asset impairment		35,922	32,000	-	2,955	17,365	16,000	1,365	9%	32,000
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		814	1,319	-	29	398	659	(262)	-40%	1,319
Contracted services		14,881	20,173	-	1,233	7,761	10,080	(2,319)	-23%	20,173
Transfers and subsidies		5,179	4,444	-	907	907	2,222	(1,315)	-59%	4,444
Other expenditure		23,556	27,369	-	2,028	10,523	13,694	(3,171)	-23%	27,369
Losses		1,580	-	-	-	-	-	-		-
Total Expenditure		187,818	186,558	-	15,441	85,525	93,282	(7,757)	-8%	186,558
Surplus/(Deficit)		(6,029)	(18,791)	-	25,511	24,934	(10,464)	35,399	(0)	(18,791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26,482	28,262	-	4,418	15,923	14,131	1,792	0	28,262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		20,454	9,471	-	29,929	40,857	3,667			9,471
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		20,454	9,471	-	29,929	40,857	3,667			9,471
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		20,454	9,471	-	29,929	40,857	3,667			9,471
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		20,454	9,471	-	29,929	40,857	3,667			9,471

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	208,271	196,028	45,370	126,383	96,949	196,028
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		720	50	-	-	162	25	137	549%	50
Vote 2 - Finance and Admin		4,608	2,866	-	-	216	1,433	(1,217)	-85%	2,866
Vote 3 - Community and Social Services		2,009	13,574	-	2,503	10,606	6,787	3,820	56%	13,574
Vote 4 - Housing		7,450	10,000	-	-	5,538	5,000	538	11%	10,000
Vote 5 - Public Safety		2,493	1,615	-	-	1,484	808	676	84%	1,615
Vote 6 - Road Transport		2,769	9,801	-	1,769	5,462	4,901	562	11%	9,801
Vote 7 - Waste Management		2,793	410	-	50	50	205	(155)	-76%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6,212	4,352	-	186	186	2,176	(1,990)	-91%	4,352
Vote 10 - Sports & Recreation		51	2,327	-	-	111	1,163	(1,052)	-90%	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	29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995
Total Capital Expenditure		29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995
Capital Expenditure - Functional Classification										
Governance and administration		5,328	2,916	-	-	379	1,458	(1,079)	-74%	2,916
Executive and council		720	50	-	-	162	25	137	549%	50
Finance and administration		4,608	2,866	-	-	216	1,433	(1,217)	-85%	2,866
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12,004	27,516	-	2,503	17,740	13,758	3,982	29%	27,516
Community and social services		2,009	13,574	-	2,503	10,606	6,787	3,820	56%	13,574
Sport and recreation		51	2,327	-	-	111	1,163	(1,052)	-90%	2,327
Public safety		2,493	1,615	-	-	1,484	808	676	84%	1,615
Housing		7,450	10,000	-	-	5,538	5,000	538	11%	10,000
Health		-	-	-	-	-	-	-		-
Economic and environmental services		4,031	10,553	-	1,769	5,462	5,277	186	4%	10,553
Planning and development		1,262	752	-	-	-	376	(376)	-100%	752
Road transport		2,769	9,801	-	1,769	5,462	4,901	562	11%	9,801
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7,742	4,010	-	236	236	2,005	(1,769)	-88%	4,010
Energy sources		4,949	3,600	-	186	186	1,800	(1,614)	-90%	3,600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,793	410	-	50	50	205	(155)	-76%	410
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995
Funded by:										
National Government		936	28,262	-	4,406	16,141	14,131	2,010	14%	28,262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		1,254	28,262	-	4,406	16,321	14,131	2,190	15%	28,262
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		27,851	16,733	-	103	7,497	8,366	(870)	-10%	16,733
Total Capital Funding		29,105	44,995	-	4,509	23,817	22,497	1,320	6%	44,995

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive									
1.3 - Governance Function									
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Asset Management									
2.2 - Information Technology									
2.3 - Finance									
2.4 - Fleet Management									
2.5 - Administrative and Corporate Support									
2.6 - Property Services									
2.7 - Legal Services									
2.8 - Human Resources									
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-
3.1 - Cultural Matters									
3.2 - Population Development									
3.3 - Education									
3.4 - Recreational Facilities									
3.5 - Community Parks (including Nurseries)									
3.6 - Community Halls and Facilities									
3.7 - Aged Care									
3.8 - Libraries and Archives									
3.9 - Cemeteries, Funeral Parlours and Crematoriums									
3.10 - Disaster Management									
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing									
Vote 5 - Public Safety		-	-	-	-	-	-	-	-
5.1 - Civil Defence									
5.2 - Fire Fighting and Protection									
5.3 - Police Forces, Traffic and Street Parking Control									
Vote 6 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Roads									

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

Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		720	50	-	-	162	25	137	549%	50
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive		720	50	-	-	162	25	137	549%	50
1.3 - Governance Function		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		4,608	2,866	-	-	216	1,433	(1,217)	-85%	2,866
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Information Technology		847	120	-	-	128	60	68	114%	120
2.3 - Finance		1,124	100	-	-	-	50	(50)	-100%	100
2.4 - Fleet Management		414	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support		2,223	2,646	-	-	88	1,323	(1,235)	-93%	2,646
2.6 - Property Services		-	-	-	-	-	-	-	-	-
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		2,009	13,574	-	2,503	10,606	6,787	3,820	56%	13,574
3.1 - Cultural Matters		2	-	-	-	-	-	-	-	-
3.2 - Population Development		-	-	-	-	-	-	-	-	-
3.3 - Education		-	-	-	-	-	-	-	-	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities		236	13,524	-	2,503	10,606	6,762	3,845	57%	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	-	-	-	25	(25)	-100%	50
Vote 4 - Housing		7,450	10,000	-	-	5,538	5,000	538	11%	10,000
4.1 - Housing		7,450	10,000	-	-	5,538	5,000	538	11%	10,000
Vote 5 - Public Safety		2,493	1,615	-	-	1,484	808	676	84%	1,615
5.1 - Civil Defence		1,595	5	-	-	-	3	(3)	-100%	5
5.2 - Fire Fighting and Protection		280	1,610	-	-	1,484	805	679	84%	1,610
5.3 - Police Forces, Traffic and Street Parking Control		617	-	-	-	-	-	-	-	-

Vote 6 - Road Transport	2,769	9,801	-	1,769	5,462	4,901	562	11%	9,801
6.1 - Roads	2,769	9,801	-	1,769	5,462	4,901	562	11%	9,801
Vote 7 - Waste Management	2,793	410	-	50	50	205	(155)	-76%	410
7.1 - Solid Waste Removal	2,793	410	-	50	50	205	(155)	-76%	410
Vote 8 - Energy Services	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	6,212	4,352	-	186	186	2,176	(1,990)	-91%	4,352
9.1 - Planning & Development	318	292	-	-	-	146	(146)	-100%	292
9.2 - Planning & Development	188	-	-	-	-	-	-	-	-
9.3 - Planning & Development	757	460	-	-	-	230	(230)	-100%	460
9.4 - Planning & Development	4,949	3,600	-	186	186	1,800	(1,614)	-90%	3,600
9.5 - Planning & Development	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	51	2,327	-	-	111	1,163	(1,052)	-90%	2,327
10.1 - Sports Grounds and Stadiums	51	2,327	-	-	111	1,163	(1,052)	-90%	2,327
Vote 11 - Other	-	-	-	-	-	-	-	-	-
11.1 - Tourism	-	-	-	-	-	-	-	-	-

Total single-year capital expenditure		29,105	44,995	–	4,509	23,817	22,497	1,320	0	44,995
Total Capital Expenditure		29,105	44,995	–	4,509	23,817	22,497	1,320	0	44,995

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3,802)	174,957	–	7,823	174,957
Call investment deposits		164,324	9,000	–	45,806	9,000
Consumer debtors		43,212	67,326	–	8,089	67,326
Other debtors		11,030	14,772	–	232	14,772
Current portion of long-term receivables		118	–	–	–	–
Inventory		8,284	8,350	–	–	8,350
Total current assets		223,166	274,405	–	61,950	274,405
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22,874	23,473	–	(80)	23,473
Investments in Associate		–	–	–	–	–
Property, plant and equipment		300,324	315,373	–	7,098	315,373
Biological		–	–	–	–	–
Intangible		4,054	1,663	–	(566)	1,663
Other non-current assets		–	4,809	–	–	4,809
Total non current assets		327,252	345,318	–	6,452	345,318
TOTAL ASSETS		550,418	619,723	–	68,402	619,723
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	(4)	–
Trade and other payables		164,500	1,451	–	42,331	1,451
Provisions		–	–	–	–	–
Total current liabilities		164,250	1,451	–	42,327	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		172,958	8,593	–	42,327	8,593
NET ASSETS	2	377,460	611,130	–	26,075	611,130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403,950	611,130	–	40,857	611,130
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	403,950	611,130	–	40,857	611,130

References

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

check balance -26,490,475 - - -14,782,425 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	13,843	–	–	–	6,921	(6,921)	-100%	13,843
Service charges		–	2,041	–	–	–	1,020	(1,020)	-100%	2,041
Other revenue		40,387	3,621	–	–	–	1,810	(1,810)	-100%	3,621
Transfers and Subsidies - Operational		125,827	209,450	–	3,000	3,000	44,154	(41,154)	-93%	209,450
Transfers and Subsidies - Capital		–	28,262	–	–	–	14,131	(14,131)	-100%	28,262
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(10,390)	(99,082)	–	6,492	37,944	(49,541)	(87,485)	177%	(99,082)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		2,496	(87,523)	–	128	819	(43,762)	(44,580)	102%	(87,523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158,319	70,611	–	9,620	41,763	(25,266)	(67,029)	265%	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		79,585	(44,995)	–	4,509	23,817	22,497	(1,320)	-6%	44,995
NET CASH FROM/(USED) INVESTING ACTIVITIES		79,585	(44,995)	–	4,509	23,817	22,497	(1,320)	-6%	44,995
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		237,904	25,617	–	14,129	65,580	(2,768)			115,606
Cash/cash equivalents at beginning:		23,007	219,582	–		23,007	219,582			23,007
Cash/cash equivalents at month/year end:		260,911	245,199	–		88,587	216,814			138,613

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Interest Earned	-9%	Interest Earned is 41% of the budget this is an improvement from the previous year of 36%. Better interest rates are expected in the second half of the year as the South African Reserve Bank continues to increase repo rate as the country recovers from Covid pandemic.	Interest rates are continuing to increase as the country economy recovers from the Covid Pandemic
	Rental income	11%	Rental of municipal facilities and equipment is at 61% of the budget. This as a result of increased usage of facilities in comparison with the previous year	There is a need for an upward adjustment for this revenue item as the variance ranging above 10% of the halfway mark that is 50%
	Fines	-29%	Traffic fines are at 21% of the budget, The municipality will have to adjust downwards as the result of this low collection and an indication that drivers are adhering to the laws and regulations	The municipality will have to adjust downwards as the result of this low collection.
2	Expenditure By Type			
	Contracted Services	-19%	In this category of expenditure, the municipality have spent 31%, No adjustment is needed since more expenditure expected to come in the 3rd and 4th quarter	More expenditure is forecasted in the up and coming quarters. Maintenance, consultants and catering service expenditure are out sourced.
	Other Expenditure	-12%	The spending in these items is reasonable and adjustment is not required. We have spent 38% and this is similar to the contracted services where programmes under this line item predominantly falls within the last two quarters.	We expect to incur more expenditure in the last to quarters as more programmes are going to take place.
	Other materials	-27%	The expenditure to other material is 13% of the budget. Majority of this budget is associated with items needed for programmes that will be performed in the 3rd and 4th quarter (programmes under executive and council, community and social)	We expect to incur more expenditure in the last to quarters as more programmes are going to take place.
3	Capital Expenditure			
	Overall Capital Expenditure	3%	The overall capital expenditure is 53% against the budget as at 31 December 2021 which is within range and there is no need for adjustment	No need for adjustment as we have spent over the projected 50% for the first two quarters. We are right on track to achieve 100% by 30 June 2022
	MIG Expenditure	6%	This is a huge improvement in comparison with the prior year where it was sitting at 41%. All projects are anticipated to be completed by end of June 2022. MIG expenditure is expected to be at 100% at 30 June 2022	MIG expenditure is expected to be at 100% at 30 June 2022.
4	Financial Position			
	Balance Sheet Statement		We are working with our service provider CCG Systems to have our Balance sheet statement accurate by Month 07.	
5	Cash Flow			
	CashFlow Statement		We are working with our service provider CCG Systems to have our Cashflow statement accurate and pulling from the system in Month 07.	
6	Measureable performance			
7	Municipal Entities			

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.2%	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%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		40.7%	0.2%	0.0%	0.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1	135.9%	18914.7%	0.0%	18914.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		97.7%	12680.1%	0.0%	12680.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.9%	48.9%	0.0%	48.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2				
Employee costs	Employee costs/Total Revenue - capital revenue		46.3%	52.4%	0.0%	52.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.2%	2.1%	0.0%	2.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.8%	19.1%	0.0%	6.6%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.6%	6.5%	6.5%	6.5%

References

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

<u>Calculations</u>				
Borrowing				
Total Assets	550,418	619,723	68,402	619,723
Employee related costs	84,094	87,985	43,272	87,985
Repairs & Maintenance	2,184	3,578	1,185	3,578
Interest (finance charges)				
Principal paid				
Depreciation	35,922	32,000		11,097
Operating expenditure	187,818	186,558	85,525	186,558
Total Capital Expenditure	29,105	44,995	23,817	44,995
Borrowed funding for capital				
Debt	164,500	1,451	42,331	1,451
Equity	403,950	611,130	40,857	611,130
Reserves				
Borrowing				
Current assets	223,166	274,405	61,950	274,405
Current liabilities	164,250	1,451	42,327	1,451
Monetary assets	160,522	183,957	53,629	183,957
Total Revenue (excluding capital transfers and contributions)	181,789	167,766	110,460	167,766
Transfers and subsidies	142,009	126,371	89,975	126,371
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26,482	28,262	15,923	28,262
Debt service payments				
Outstanding debtors (receivables)	54,360	82,099	8,321	82,099
Annual services revenue	2,955	3,391	1,542	
Cash + investments	160,522	183,957	53,629	183,957
Fixed operational expend. (monthly)	28,199	28,199	28,199	28,199
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	1,449	1,382	1,476	2,068	1,899	1,328	6,048	25,538	41,187	36,881	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	262	209	189	231	187	178	992	3,504	5,752	5,093	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	19	19	145	3	10	9	61	602	868	685	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	6	4	4	9	4	4	21	20,177	20,228	20,214	–	–	–	
Total By Income Source	2000	1,736	1,614	1,813	2,311	2,100	1,518	7,122	49,821	68,036	62,872	–	–	–	
2020/21 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	261	495	482	509	477	465	1,852	12,549	17,092	15,853	–	–	–	
Commercial	2300	329	232	215	216	208	185	1,011	10,279	12,674	11,898	–	–	–	
Households	2400	751	657	661	643	633	627	3,431	18,882	26,286	24,217	–	–	–	
Other	2500	395	230	455	943	782	241	828	8,110	11,984	10,904	–	–	–	
Total By Customer Group	2600	1,736	1,614	1,813	2,311	2,100	1,518	7,122	49,821	68,036	62,872	–	–	–	

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 - M06 December

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(155)	55	0	88	93	(1)	893	1,431	2,405	2,405
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	690	579	795	544	127	(298)	1,733	1,048	5,218	5,218
Total By Customer Type	1000	535	634	796	632	220	(299)	2,626	2,479	7,623	7,623

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 - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA Bank - 9209		anytime	Call Account	yes	fixed	4.6				19,170	66	(2,000)		17,236
First National Bank - 988		anytime	Call Account	yes	fixed	1.9				291	1			292
First National Bank - 218		Sangcwaba Housing	Sangcwaba Housing	yes	fixed	3.9				740	1			741
First National Bank - 6113		Tittle deeds	Tittle deeds	yes	fixed	1.9			30 June 2022	101	0			101
First National Bank - 3060		Call Account housing	Call Account housing	yes	fixed	4.45				29	0			29
NED Bank- 159		6 Months - Fixed Deposit	Fixed Deposit	yes	fixed	5			12 January 2022	26,000				26,000
NED Bank-160		6 Months - Fixed Deposit	Fixed Deposit	yes	fixed	4.85			30 March 2022	25,000				25,000
NED Bank-161		3 Months - Fixed Deposit	Fixed Deposit	yes	fixed	4.39			07 January 2022	20,232				20,232
NED Bank -162		anytime	Call Account	yes	fixed	3.65					3		1,000	1,003
NED Bank -163		63 DAYS	Fixed Deposit	yes	fixed	4.55			07 February 2022				11,000	11,000
NED Bank- 118		anytime	Call Account	yes	fixed	3.25					5		3,000	3,005
STD Bank - 001			Retail/Wholesale Call Deposit	yes	fixed	1.3			25 July 2022	129	0			129
STD Bank - 008		3 Months - Fixed Deposit	Fixed Deposit	yes	fixed	2			15 July 2022	16	0			16
STD Bank - 024		3 Month - Fixed Deposit	Fixed Deposit	yes	fixed	4.48			24 January 2021	18,000				18,000
STD Bank - 025		2 Month - Fixed Deposit	Fixed Deposit	yes	fixed	4.175			09 January 2022	15,264				15,264
STD Bank - 026		2 Month - Fixed Deposit	2 Month - Fixed Deposit	yes	fixed	4.95			09 March 2021	26,412				26,412
STD Bank - 027		6 Months - Fixed Deposit	6 Months - Fixed Deposit	yes	fixed	5.17			06 May 2022				25,000	25,000
Municipality sub-total										151,384		(2,000)	40,000	189,460
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									151,384		(2,000)	40,000	189,460

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		148,521	135,194	–	37,495	95,882	67,597	28,285	41.8%	135,194
EPWP Incentive	–	1,903	2,131	–	–	1,491	1,066	426	39.9%	2,131
Finance Management	–	1,900	1,920	–	–	1,920	960	960	100.0%	1,920
Integrated National Electrification Programme	–	6,114	10,000	–	–	4,500	5,000	(500)	-10.0%	10,000
Local Government Equitable Share	–	138,604	121,143	–	37,495	87,971	60,572	27,400	45.2%	121,143
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,131	1,277	–	–	1,277	639	171	26.8%	1,277
Title deeds Restoration			100			100	50	50	100.0%	100
Library grant		905	935			935	468			935
Cyber	–	226	242	–		242	121	121	100.0%	242
	–		–	–	–		–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	149,652	136,471	–	37,495	97,159	68,236	28,456	41.7%	136,471
Capital Transfers and Grants										
National Government:		26,431	28,262	–	7,962	28,262	14,131	–		28,262
Municipal Infrastructure Grant (MIG)	–	26,431	28,262	–	7,962	28,262	14,131			28,262
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
	–		–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	26,431	28,262	–	7,962	28,262	14,131	–		28,262
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	176,083	164,733	–	45,457	125,421	82,367	28,456	34.5%	164,733

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		148,521	135,194	–	2,576	4,897	7,026	(2,128)	-30.3%	135,194
EPWP Incentive		1,903	2,131		191	846	1,066	(220)	-20.6%	2,131
Finance Management		1,900	1,920		316	1,186	960	226	23.5%	1,920
Integrated National Electrification Programme		6,114	10,000		2,068	2,866	5,000	(2,134)	-42.7%	10,000
Local Government Equitable Share		138,604	121,143					–		121,143
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		1,131	1,277	–	128	819	639	180	28.2%	1,277
Title deeds restoration			100				50	(50)	-100.0%	100
Library grant		905	935		92	622	468	154	33.0%	935
Cyber		226	242		36	197	121	76	62.7%	242
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		149,652	136,471	–	2,704	5,716	7,664	(1,948)	-25.4%	136,471
Capital expenditure of Transfers and Grants										
National Government:		26,431	28,262	–	4,418	15,923	14,131	1,792	12.7%	28,262
Municipal Infrastructure Grant (MIG)		26,431	28,262		4,418	15,923	14,131	1,792	12.7%	28,262
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		26,431	28,262	–	4,418	15,923	14,131	1,792	12.7%	28,262
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176,083	164,733	–	7,122	21,639	21,795	(156)	-0.7%	164,733

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
Provincial Government:		100	-	-	100	100.0%
Title deeds Restoration		100			100	100.0%
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		100	-	-	100	100.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		100	-	-	100	100.0%

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration		Ref	2020/21	Budget Year 2021/22				YTD	YTD	Full Year	
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance %	Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6,909	7,052	–	548	3,563	3,526	37	1%	7,052
Pension and UIF Contributions			72	496	–	–	–	248	(248)	-100%	496
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			1,180	1,199	–	96	570	599	(30)	-5%	1,199
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			2,275	2,351	–	245	1,144	1,175	(31)	-3%	2,351
Sub Total - Councillors			10,436	11,097	–	889	5,277	5,549	(272)	-5%	11,097
% increase		4		6.3%							6.3%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3,524	4,278	–	328	1,683	2,139	(456)	-21%	4,278
Pension and UIF Contributions			168	9	–	11	65	4	61	1356%	9
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	548	–	–	–	274	(274)	-100%	548
Motor Vehicle Allowance			221	516	–	4	82	258	(176)	-68%	516
Cellphone Allowance			–	–	–	–	–	–	–	–	–
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			221	182	–	25	132	91	40	44%	182
Payments in lieu of leave			106	244	–	106	106	122	(16)	-13%	244
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality			4,239	5,777	–	474	2,067	2,889	(822)	-28%	5,777
% increase		4		36.3%							36.3%
Other Municipal Staff											
Basic Salaries and Wages			51,136	55,022	–	3,769	26,523	27,511	(988)	-4%	55,022
Pension and UIF Contributions			8,873	9,004	–	747	4,432	4,502	(70)	-2%	9,004
Medical Aid Contributions			7,490	3,829	–	294	1,744	1,915	(170)	-9%	3,829
Overtime			2,599	3,430	–	142	872	1,715	(843)	-49%	3,430
Performance Bonus			3,539	5,273	–	–	4,061	2,637	1,424	54%	5,273
Motor Vehicle Allowance			1,705	2,235	–	161	869	1,118	(249)	-22%	2,235
Cellphone Allowance			24	53	–	2	11	27	(16)	-58%	53
Housing Allowances			109	116	–	11	58	58	(0)	0%	116
Other benefits and allowances			1,305	1,370	–	101	677	685	(8)	-1%	1,370
Payments in lieu of leave			2,699	1,621	–	1,643	1,806	811	995	123%	1,621
Long service awards			217	218	–	5	52	109	(57)	-52%	218
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff			79,695	82,173	–	6,875	41,105	41,087	18	0%	82,173
% increase		4		3.1%							3.1%
Total Parent Municipality			94,370	99,048	–	8,238	48,449	49,524	(1,075)	-2%	99,048
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			–	–	–	–	–	–	–	–	–
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Board Fees			–	–	–	–	–	–	–	–	–
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		2	–	–	–	–	–	–	–	–	–
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			–	–	–	–	–	–	–	–	–
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		2	–	–	–	–	–	–	–	–	–
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			–	–	–	–	–	–	–	–	–
Pension and UIF Contributions			–	–	–	–	–	–	–	–	–
Medical Aid Contributions			–	–	–	–	–	–	–	–	–
Overtime			–	–	–	–	–	–	–	–	–
Performance Bonus			–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance			–	–	–	–	–	–	–	–	–
Cellphone Allowance			–	–	–	–	–	–	–	–	–
Housing Allowances			–	–	–	–	–	–	–	–	–
Other benefits and allowances			–	–	–	–	–	–	–	–	–
Payments in lieu of leave			–	–	–	–	–	–	–	–	–
Long service awards			–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–
Sub Total - Other Staff of Entities		2	–	–	–	–	–	–	–	–	–
% increase		4									
Total Municipal Entities			–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS			94,370	99,048	–	8,238	48,449	49,524	(1,075)	-2%	99,048
% increase		4		5.0%							5.0%
TOTAL MANAGERS AND STAFF			83,934	87,950	–	7,349	43,172	43,975	(803)	-2%	87,950

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-						-			
Service charges - electricity revenue		-	-	-	-	-	-						-			
Service charges - water revenue		-	-	-	-	-	-						-			
Service charges - sanitation revenue		-	-	-	-	-	-						-			
Service charges - refuse		-	-	-	-	-	-						-			
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		-	-	-	-	-	-						-			
Other revenue		-	-	-	-	-	-						-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-						-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	6,632	3,750		3,554	3,554	3,750	196	5.2%	8%
August	6,632	3,750		2,741	6,295	7,499	1,204	16.1%	14%
September	6,632	3,750		4,470	10,764	11,249	484	4.3%	24%
October	6,632	3,750		5,644	16,408	14,998	(1,410)	-9.4%	36%
November	6,632	3,750		2,900	19,308	18,748	(561)	-3.0%	43%
December	6,632	3,750		4,509	23,817	22,497	(1,320)	-5.9%	53%
January	6,632	3,750		–		26,247	–		
February	6,632	3,750		–		29,997	–		
March	6,632	3,750		–		33,746	–		
April	6,632	3,750		–		37,496	–		
May	6,632	3,750		–		41,245	–		
June	6,632	3,750		–		44,995	–		
Total Capital expenditure	79,585	44,995	–	23,817					

KZN424 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21		Budget Year 2021/22					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		18,988	13,801	-	1,903	5,373	6,538	933	14.6%	13,801
Roads Infrastructure		8,875	9,451	-	1,717	5,387	4,728	(661)	-14.8%	9,451
Roads		8,875	9,451	-	1,717	5,387	4,728	(661)	-14.8%	9,451
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		10,122	3,600	-	186	186	1,800	1,614	89.7%	3,600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		10,122	3,600	-	186	186	1,800	1,614	89.7%	3,600
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		13,899	15,801	-	2,503	10,889	7,900	(2,899)	-37.9%	15,801
Community Facilities		13,098	13,474	-	2,503	10,748	6,737	(4,011)	-89.9%	13,474
Halls		(8)	13,454	-	2,503	10,588	6,737	(3,887)	-87.0%	13,454
Centres		-	-	-	-	-	-	-	-	-
Critches		-	-	-	-	-	-	-	-	-
Clinic/Care Centres		-	-	-	-	-	-	-	-	-
Prison/Rehabilitation Stations		13,135	-	-	-	180	-	(180)	#DIV/0!	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Composites/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		188	50	-	-	25	25	100.0%	50	50
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		265	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		50	2,327	-	-	111	1,163	1,052	90.4%	2,327
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		50	2,327	-	-	111	1,163	1,052	90.4%	2,327
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2,039	420	-	4	210	205	97.9%	420	420
Operational Buildings		2,158	420	-	-	4	210	205	97.9%	420
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/County Halls		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		400	-	-	-	-	-	-	-	-
Yards		528	420	-	-	200	200	100.0%	420	420
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Dumps		-	-	-	-	-	-	-	-	-
Capital Spares		1,271	20	-	-	4	10	6	65.0%	20
Housing		(142)	-	-	-	-	-	-	-	-
Staff Housing		(167)	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		26	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4,265	311	-	-	110	105	45	29.3%	311
Serviceable		-	-	-	-	-	-	-	-	-
Licences and Rights		4,265	311	-	-	110	105	45	29.3%	311
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		4,140	101	-	-	110	95	(80)	-117.8%	101
Local Government Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		121	210	-	-	-	105	105	100.0%	210
Computer Equipment		1,772	509	-	-	128	275	147	53.3%	509
Computer Equipment		1,772	509	-	-	128	275	147	53.3%	509
Furniture and Office Equipment		681	1,885	-	-	122	945	821	87.1%	1,885
Furniture and Office Equipment		681	1,885	-	-	122	945	821	87.1%	1,885
Machinery and Equipment		14,598	635	-	99	102	318	215	67.8%	635
Machinery and Equipment		14,598	635	-	99	102	318	215	67.8%	635
Transport Assets		6,795	-	-	-	-	-	-	-	-
Transport Assets		6,795	-	-	-	-	-	-	-	-
Land		-	492	-	-	-	246	246	100.0%	492
Land		-	492	-	-	-	246	246	100.0%	492
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	62,728	33,145	-	4,406	16,889	16,072	(2,813)	-2.0%	33,145

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 (SC13c) must reconcile to total capital

check balance 50,475,950 - - - - -

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		48	350	-	53	76	175	99	56.6%	350
Roads Infrastructure		48	350	-	53	76	175	99	56.6%	350
Roads		48	350	-	53	76	175	99	56.6%	350
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	18,940	10,000	-	-	5,538	5,000	(538)	-10.8%	10,000
Operational Buildings	18,940	10,000	-	-	5,538	5,000	(538)	-10.8%	10,000
Municipal Offices	18,940	10,000	-	-	5,538	5,000	(538)	-10.8%	10,000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	20,025	10,350	-	53	5,614	5,175	(439)	-8.5%	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	50,479,950	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	411	887	-	25	148	444	295	66.6%	887
Operational Buildings	411	887	-	25	148	444	295	66.6%	887
Municipal Offices	411	887	-	25	148	444	295	66.6%	887
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		57	113	-	1	2	57	55	97.1%	113
Computer Equipment		57	113	-	1	2	57	55	97.1%	113
<u>Furniture and Office Equipment</u>		104	270	-	-	19	135	116	85.6%	270
Furniture and Office Equipment		104	270	-	-	19	135	116	85.6%	270
<u>Machinery and Equipment</u>		308	635	-	11	122	317	195	61.4%	635
Machinery and Equipment		308	635	-	11	122	317	195	61.4%	635
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	880	1,905	-	37	292	953	661	69.4%	1,905

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,637	20,017	-	1,656	9,821	10,009	187	1.9%	20,017
Roads Infrastructure		19,637	20,017	-	1,656	9,821	10,009	187	1.9%	20,017
Roads		19,637	20,017	-	1,656	9,821	10,009	187	1.9%	20,017
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6,636	6,197	-	641	3,573	3,098	(474)	-15.3%	6,197
Community Facilities	6,636	6,197	-	641	3,573	3,098	(474)	-15.3%	6,197
Halls	6,636	6,197	-	641	3,573	3,098	(474)	-15.3%	6,197
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	176	-	13	80	88	8	9.4%	176
Revenue Generating	158	176	-	13	80	88	8	9.4%	176
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	176	-	13	80	88	8	9.4%	176
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,272	1,117	-	106	630	558	(72)	-12.8%	1,117
Operational Buildings	1,272	1,117	-	106	630	558	(72)	-12.8%	1,117
Municipal Offices	1,272	988	-	106	630	494	(136)	-27.5%	988
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	129	-	-	-	64	64	100.0%	129
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		558	435	–	114	676	218	(458)	-210.6%	435
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		558	435	–	114	676	218	(458)	-210.6%	435
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		558	435	–	114	676	218	(458)	-210.6%	435
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		454	500	–	43	290	250	(40)	-15.9%	500
Computer Equipment		454	500	–	43	290	250	(40)	-15.9%	500
Furniture and Office Equipment		429	376	–	45	272	188	(83)	-44.4%	376
Furniture and Office Equipment		429	376	–	45	272	188	(83)	-44.4%	376
Machinery and Equipment		1,501	1,257	–	155	935	628	(307)	-48.8%	1,257
Machinery and Equipment		1,501	1,257	–	155	935	628	(307)	-48.8%	1,257
Transport Assets		2,155	1,925	–	181	1,089	962	(126)	-13.1%	1,925
Transport Assets		2,155	1,925	–	181	1,089	962	(126)	-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	–	2,955	17,365	16,000	(1,365)	-8.5%	32,000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(4,051)	-	-	-	-	-	-	-	-
Roads Infrastructure		(4,051)	-	-	-	-	-	-	-	-
Roads		(4,051)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	883	1,500	-	-	1,304	750	(554)	-73.9%	1,500
Operational Buildings	883	1,500	-	-	1,304	750	(554)	-73.9%	1,500
Municipal Offices	883	1,500	-	-	1,304	750	(554)	-73.9%	1,500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	(3,168)	1,500	-	-	1,304	750	(554)	-73.9%	1,500

References

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

check balance	50,479,950	-	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	6,632	3,750	-	3,554
Aug	6,632	3,750	-	2,741
Sep	6,632	3,750	-	4,470
Oct	6,632	3,750	-	5,644
Nov	6,632	3,750	-	2,900
Dec	6,632	3,750	-	4,509
Jan	6,632	3,750	-	-
Feb	6,632	3,750	-	-
Mar	6,632	3,750	-	-
Apr	6,632	3,750	-	-
May	6,632	3,750	-	-
Jun	6,632	3,750	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3,554	3,750
Aug	6,295	7,499
Sep	10,764	11,249
Oct	16,408	14,998
Nov	19,308	18,748
Dec	22,497	-
Jan	26,247	-
Feb	29,997	-
Mar	33,746	-
Apr	37,496	-
May	41,245	-
Jun	44,995	-

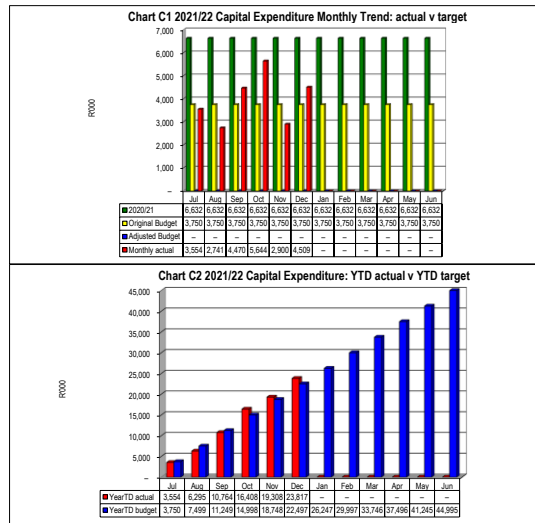


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	1,736	1,614	1,813	2,311	2,100	1,518	7,122	49,821
2020/21	-	-	-	-	-	-	-	-

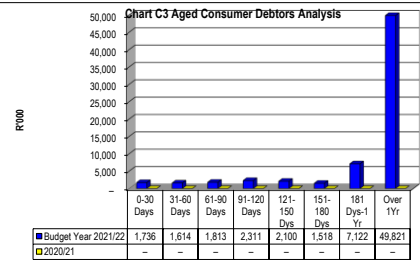


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	16,579	17,092
Commercial	12,294	12,674
Households	25,498	26,286
Other	11,624	11,984

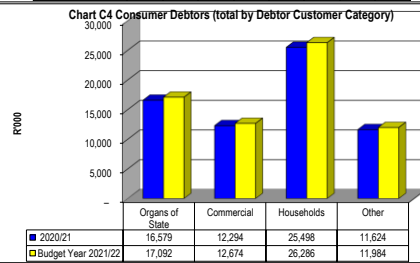


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2020/21	-	-	-	-	-	-	2,405	-	5,218
Budget Year 2021	-	-	-	-	-	-	2,405	-	5,218

