Municipal In-year reports & supporting tables

mSCOA Version 6.5

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| | _ | | Select Ore, Structure | | | | |
|---|--|--|--|--|--|--|--|
| Organisational Structure Votes | | Comp | Sele | ct Org. Structure | | | |
| Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Nousing Vote 6 - Public Safety | Vote 1 1.1 1.2 | Executive & Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive | 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and C | 1.1 - [Name of sub-vote] Third Executive | | | |
| Vote 4 - Housing Vote 5 - Public Safety | 1.2 1.3 1.4 1.5 1.6 1.7 | Muricinal Manager. Town Secretary and Chief Executive Governance Function [Name of sub-vote] | 1.1 - Mayor and Council 1.2 - Municipal Manager. Town Secretary and C 1.3 - Governance Function 1.4 - [Name of sub-vote] | | | | |
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| Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15I | 1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 | Information Technology Finance Fine Minneyment | 2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Riget Management 2.5 - Administrative and Corporate Support 2.6 - Procenty Services 2.7 - Lead Services 2.8 - Human Resources | | | | |
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KZN434 Ubuhlebezwe - Contact Information A. GENERAL INFORMATION KZN434 Ubuhlebezwe Municipality Set name on 'Instructions' sheet Grade 3 1 Grade in terms of the Remuneration of Public Office Bearers Act. Province KZN KWAZULU-NATAL Web Address www.ubuhlebezwe.gov.za e-mail Address admin@ubuhlebezwe.gov.za B. CONTACT INFORMATION Postal address: P.O. Box 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 398,347,700 398,341,168 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number 8202035329089 8307280874083 Title Title MRS Name STANLEY NKULULEKO M CHIYA Name NOBUHLE RUTH MBANJWA Telephone number 398,347,700 Telephone number 398,347,700 729,915,928 728,449,067 Cell number Cell number Fax number 398,341,168 Fax number 398,341,168 nrmbantwa@ubuhlebezwe.gov.za E-mail address stanleynchiya@gmail.com E-mail address Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 7002020544085 ID Number 8307280874083 Title MISS Title **ELIZABETH BATHOBILE NGUBO** NOBUHLE RUTH MBANJWA Name Name Telephone number 398,347,700 Telephone number 398,347,700 790.808.787 728,449,067 Cell number Cell number Fax number 398,341,168 Fax number 398,341,168 epngubo@ubuhlebezwe.go.za F-mail address F-mail address nrmbantwa@ubuhlebezwe.gov.za Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number 6603220549088 ID Number 8307280874083 Title MRS Title MRS Name ZINHLE LUCKY MIYA NOBUHLE RUTH MBANJWA Name Telephone number 398,347,700 Telephone number 398,347,700 Cell number 659,432,558 Cell number 728,449,067 Fax number 398,341,168 ax number 398,341,168 E-mail address zlmiya983@gmail.com E-mail address nrmbantwa@ubuhlebezwe.gov.za D. MANAGEMENT LEADERSHIP | Secretary/PA to the Municipal Manager: |ID Number | 8508090675087 Municipal Manager: 6204225721085 ID Number ID Number Title Title GAMAKHULU MAART SINEKE SIBONGILE CYNTHIA KUNENE Name Name Telephone number 398,347,700 Telephone number 398,347,700 Cell number 767,947,046 Cell number 7,699,224,216 Fax number 398.341.168 Fax number 398,341,168 E-mail address gmsineke@ubuhlebezwe.gov.za E-mail address skunene@ubuhlebezwe.go.za Chief Financial Officer Secretary/PA to the Chief Financial Officer

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8507280513082

ID Number

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| Official responsible for subn | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | 9406145813085 | ID Number | 9606195316083 |
| Title | MR | Title | MR |
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| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
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| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | 100 50 111 5 0 |
| Official responsible for subn | nitting financial information | Official responsible for subn | nitting 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 | 144 C 1-11-f C | E-mail address | -140 |
| Official responsible for subn | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | | ID Number | |
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| E-mail address | | E-mail address | |
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

| KZN434 Ubuhlebezwe - Table C1 Monthly E | 2020/21 | it Summary - W | 06 December | | Dudget ' | Year 2021/22 | | | |
|--|-----------------|-----------------|-----------------|----------------|----------------|----------------|--------------|--------------|--------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | Addited Outcome | Original Baaget | Adjusted Budget | monthly dotadi | rear 15 dotaur | Tour 15 badget | TTD Variance | % | Tun Tour Toroust |
| 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 Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all) | | | | | | | | | |
| Killu - 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 | _ | | 72,521 | | | | 7,142 |
| Community wealth/Equity | 403,950 | 611,130 | _ | | 40,857 | | | | 611,130 |
| | 403,930 | 011,130 | _ | | 40,037 | | | | 011,130 |
| Cash flows | | | | | | (2-22) | () | | |
| 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 |
| | l |] | | | | | | | |

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

| RZN434 Obuniebezwe - Table Cz Monthly But | Ī | 2020/21 | | | | | ear 2021/22 | | | |
|---|-----|---------|-----------------|----------|-----------------|-----------------|-------------|--------------|--------------|--------------------|
| Description | Ref | Audited | Original Budget | Adjusted | Monthly actual | YearTD actual | YearTD | YTD variance | YTD variance | Full Year Forecast |
| D the control of | 1 | Outcome | Original Daaget | Budget | montaily dotain | Tour 15 doctuar | budget | TID Variance | | T un Tour Torcouot |
| R thousands Revenue - Functional | + ' | | | | | | | | % | |
| Governance and administration | | 172,032 | 155,344 | | 40,249 | 106,086 | 77,672 | 28,415 | 37% | 155,344 |
| Executive and council | | 172,032 | 155,544 | _ | 40,249 | 100,000 | 11,012 | 20,415 | 31% | 155,344 |
| Finance and administration | | 172,032 | 155,344 | _ | 40,249 | 106,086 | 77,672 | 28,415 | 37% | 155,344 |
| Internal audit | | 172,032 | 155,544 | _ | 40,249 | 100,000 | 11,012 | 20,415 | 31% | 155,544 |
| | | 6,662 | 0.005 | _ | 449 | 2,783 | 3,367 | | -17% | 8,865 |
| Community and public safety | | | 8,865 | _ | 144 | 913 | · ' | (584) | -17% | 4,231 |
| Community and social services | | 1,741 | 4,231 | _ | 144 | 913 | 1,050 | (137) | -13% | 4,231 |
| Sport and recreation | | 4,921 | 4 622 | _ | 305 | 1,870 | 2,317 | (447) | -19% | 4,633 |
| Public safety | | | 4,633 | | 305 | - | 2,317 | (447) | -19% | 4,033 |
| Housing | | - | - | - | - | - | - | - | | _ |
| Health | | - | - | - | - | - | - 44.045 | 4 757 | 400/ | - |
| Economic and environmental services | | 26,623 | 28,429 | - | 4,419 | 15,972 | 14,215 | 1,757 | 12% | 28,429 |
| Planning and development | | 99 | 88 | - | 1 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 | | _ | - | - | _ | - | | - | ••• | |
| Trading services | | 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 |
| Other | 4 | - | - | - | - | - | _ | _ | | - |
| Total Revenue - Functional | 2 | 208,271 | 196,028 | - | 45,370 | 126,383 | 96,949 | 29,434 | 30% | 196,028 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 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 |
| Community and public safety | | 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 | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Economic and environmental services | | 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 | | _ | _ | _ | _ | _ | _ | | | _ |
| Trading services | | 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 |
| Other | | 4 | 210 | _ | .,,110 | - | 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 | Ť | 20,454 | 9,471 | | 29,929 | 40,857 | 3,667 | 37,190 | 1014% | 9,471 |
| References | | 20,704 | J,711 | | 25,525 | 70,001 | 5,557 | 51,130 | 1017/0 | J,471 |

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

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

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

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

| KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December 2020/21 Budget Year 2021/22 | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|--------|----------------|----------------|----------------|--------------------|---------|--------------------|--|
| Description | Original Budget | Adjusted | Monthly actual | | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | | |
| R thousands | ١, | Audited Outcome | Original Budget | Budget | monthly actual | rear ID actual | rear 10 budget | 11D variance | % | ruii feai rofecast | |
| Revenue - Functional | Ė | | | | | | | | | | |
| Municipal governance and administration | | 172,032 | 155,344 | - | 40,249 | 106,086 | 77,672 | 28,415 | 37% | 155,344 | |
| Executive and council Mayor and Council | | - | - | - | - | - | - | - | | - | |
| Municipal Manager, Town Secretary and | | _ | _ | _ | _ | _ | _ | _ | | | |
| Chief Executive Finance and administration | | 172,032 | 155,344 | - | 40,249 | 106,086 | 77,672 | 28,415 | 0 | 155,344 | |
| Administrative and Corporate Support | | 70 | 192 | _ | - | - | 96 | (96) | (0) | 192 | |
| Asset Management | | 145 | - | - | - | - | - | - | | - | |
| Finance Fleet Management | | 171,106 | 155,151 | - | 40,190 | 105,637 | 77,576 | 28,061 | 0 | 155,151 | |
| 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 Community and social services | | 6,662 1,741 | 8,865 4,231 | - | 449 144 | 2,783 913 | 3,367 1,050 | (584) (137) | (0) | 8,865 4,231 | |
| Aged Care | 1 | - 1,741 | 4,231 | - | - | - | - | - (157) | (0) | - 4,231 | |
| Agricultural | | - | - | - | - | - | - | - | | - | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - | |
| Cemeteries, Funeral Parlours and Child Care Facilities | | - | _ | - | _ | _ | _ | - | | - | |
| Community Halls and Facilities | 1 | 235 | 918 | _ | 16 | 95 | 459 | (364) | (0) | 918 | |
| Consumer Protection | | - | - | - | - | - | - | - | (5) | - | |
| Cultural Matters | | - | - | - | - | - | - | - | | - | |
| Disaster Management Education | 1 | 374 | - | - | - | - | - | - | | - | |
| Indigenous and Customary Law | | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Industrial Promotion | | - | - | - | - | - | - | - | | - | |
| Language Policy | | - | - | - | - | - | - | - | | - | |
| Libraries and Archives Literacy Programmes | | 1,131 | 1,183 | - | 128 | 819 | 591 | 227 | 0 | 1,183 | |
| Media Services | | _ | _ | - | _ | _ | _ | _ | | - | |
| Museums and Art Galleries | | - | _ | _ | _ | _ | _ | - | | _ | |
| Population Development | | - | 2,131 | - | - | - | - | - | | 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) | 4,633 | |
| Civil Defence | | 4,921 | 4,569 | - | 305 | 1,870 | 2,285 | (415) | (0) | 4,569 | |
| Cleansing Control of Public Nuisances | | - | - | - | _ | - | - | - | | - | |
| Fencing and Fences | | - | _ | _ | _ | _ | | _ | | - | |
| Fire Fighting and Protection | | - | 64 | _ | _ | _ | 32 | (32) | (0) | 64 | |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | | - | |
| Police Forces, Traffic and Street Parking Pounds | | - | - | - | - | - | - | - | | - | |
| Housing | | - | - | - | - | - | - | - | | - | |
| Housing | | - | - | - | - | - | - | - | | - | |
| Informal Settlements | | - | - | - | - | - | - | - | | _ | |
| Health Ambulance | | - | - | - | - | - | - | - | | - | |
| Health Services | | - | _ | _ | _ | _ | _ | - | | - | |
| Laboratory Services | | | _ | _ | _ | _ | _ | _ | | - | |
| Food Control | | - | - | - | - | - | - | - | | _ | |
| Health Surveillance and Prevention of Communicable Diseases including | 1 | | | | | | | | | | |
| immunizations | | - | - | - | - | - | - | - | | _ | |
| Vector Control Chemical Safety | | - | - | - | - | - | - | - | | - | |
| Economic and environmental services | 1 | 26,623 | 28,429 | - | 4,419 | 15,972 | 14,215 | 1,757 | 0 | 28,429 | |
| Planning and development | | 99 | 88 | - | 1 | 30 | 44 | (15) | (0) | 88 | |
| Billboards | | - | - | - | - | - | - | - | | - | |
| Corporate Wide Strategic Planning (IDPs, Central City Improvement District | | - | - | - | - | - | - | - | | - | |
| Central City Improvement District Development Facilitation | 1 | - | _ | - | _ | _ | _ | - | | - | |
| Economic Development/Planning | | 51 | 37 | _ | _ | _ | 18 | (18) | (0) | 37 | |
| Regional Planning and Development | | - | - | - | - | - | - | - | () | - | |
| Town Planning, Building Regulations and Enforcement. and Citv Engineer | 1 | 49 | 52 | _ | 1 | 30 | 26 | 4 | 0 | 52 | |
| Project Management Unit | | - | - | - | - | - | - | - | | - | |
| Provincial Planning | | - | - | - | - | - | - | - | | - | |
| Support to Local Municipalities | | - | | - | - 440 | 45010 | 44.471 | 4 771 | - | | |
| Road transport Public Transport | 1 | 26,524 | 28,341 | - | 4,419 | 15,942 | 14,171 | 1,771 | 0 | 28,341 | |
| Road and Traffic Regulation | | _ | _ | _ | _ | _ | _ | - | | _ | |
| Roads | | 26,524 | 28,341 | - | 4,419 | 15,942 | 14,171 | 1,771 | 0 | 28,341 | |
| Taxi Ranks | 1 | - | - | - | - | - | - | - | | - | |
| Environmental protection Biodiversity and Landscape | | - | - | - | - | - | - | - | | - | |
| Coastal Protection | | - | _ | _ | _ | _ | _ | _ | | - | |
| Indigenous Forests | | - | - | - | - | - | - | - | | - | |
| Nature Conservation | 1 | - | - | - | - | - | - | - | | - | |
| Pollution Control Soil Conservation | | - | _ | - | | _ | _ | - | | _ | |
| Trading services | | 2,955 | 3,391 | - | 252 | 1,542 | 1,695 | (154) | (0) | 3,391 | |
| Energy sources | ĺ | _,,500 | - | - | - | - | | - (.54) | (6) | | |

| 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 Recycling | | 2,955 | 3,391 | - | 252 | 1,542 | 1,695 | (154) | (0) | 3,391 |
| 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 | 2 | 208,271 | 196,028 | - | 45,370 | 126,383 | 96,949 | 29,434 | 0 | 196,028 |
| Expenditure - Functional | | | | | | | | | | |
| 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 | 1 | 9,813 | 10,368 | _ | 1,511 | 5,621 | 5,184 | 437 | 0 | 10,368 |
| Finance and administration | | 94,263 | 87,317 | 1 | 6,768 | 40,359 | 43,659 | (3,300) | (0) | 87,317 |
| Administrative and Corporate Support Asset Management | | 29,142 | 31,848 | - | 2,428 | 14,619 | 15,924 | (1,305) | (0) | 31,848 |
| Asset management Finance | | 3,278 61,537 | 1,515 53,138 | - | 24 4,299 | 330 25,285 | 758 26,569 | (427) (1,284) | (0) | 1,515 53,138 |
| Fleet Management | | 01,537 | 55,156 | _ | 4,239 | 20,265 | 20,009 | (1,204) | (U) | 55,136 |
| Human Resources | | _ | 4 | _ | _ | _ | 2 | (2) | (0) | 4 |
| Information Technology | | - | 312 | - | _ | - | 156 | (156) | (0) | 312 |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Property Services | | 306 | 500 | _ | 17 | 124 | 250 | (126) | (0) | 500 |
| Risk Management | | - | - | - | _ | - | _ | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management Valuation Service | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | (0) | - |
| Governance Function | | 4,077 4,077 | 21 21 | - | - | 5 | 10 10 | (6) (6) | (0) | 21 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 | | - | - | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |
| | | - | 1 | - | - | - | 0 | (0) | (0) | 1 |
| Child Care Facilities | | - | - | - | - | - | 0 - | - | | 1 - |
| | | | | - | - | - | | | (0) | |
| Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters | | - 547 | - 1,120 | - | - - 85 | - | 0 - | - | | 1 - |
| Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management | | - 547 - | - 1,120 - | | - - 85 - | - - 486 - | 0 - 560 - | - (74) - | (0) | 1 - 1,120 - |
| Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education | | - 547 - 2,743 1,028 481 | - 1,120 - 4,713 | | - 85 - 350 3 | - 486 - 1,523 13 | 0 - 560 - 2,357 | - (74) - (833) (119) (301) | (0) | 1 - 1,120 - 4,713 |
| Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law | | - 547 - 2,743 1,028 481 | - 1,120 - 4,713 264 601 - | | - - 85 - 350 3 | - 486 - 1,523 13 - | 0 - 560 - 2,357 132 301 - | (74) - (833) (119) (301) | (0) (0) (0) | 1 - 1,120 - 4,713 264 |
| Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion | | - 547 - 2,743 1,028 481 - - | - 1,120 - 4,713 264 601 - | | - - 85 - 350 3 - - | - 486 - 1,523 13 - - | 0 - 560 - 2,357 132 301 - | - (74) - (833) (119) (301) - - | (0) (0) (0) | 1 - 1,120 - 4,713 264 601 - - |
| Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law | | 2,743 1,028 481 | - 1,120 - 4,713 264 601 - - | - | - - 85 - 350 3 - - - | - 486 - 1,523 13 - - | 0 - 560 - 2,357 132 301 - - | - (74) - (833) (119) (301) - - | (O) (O) (O) (O) | 1 |
| Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes | | - 547 - 2,743 1,028 481 - - | - 1,120 - 4,713 264 601 - | | - - 85 - 350 3 - - | - 486 - 1,523 13 - - | 0 - 560 - 2,357 132 301 - | - (74) - (833) (119) (301) - - | (0) (0) (0) | 1 - 1,120 - 4,713 264 601 - - |
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| Child Care Facilities Community Halls and Facilities Consume Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries | | - 547 - 2,743 1,028 481 - - - 1,526 - - | - 1,120 - 4,713 264 601 - - - 1,543 - | | - 85 - 350 3 - - - 145 | - 486 - 1,523 13 - - - - 933 - | 0 - 560 - 2,357 132 301 - - - 772 - | - (74) - (833) (119) (301) - - - 161 | (O) (O) (O) (O) | 1,120 1,120 4,713 264 601 - - - 1,543 |
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| Economic Development/Planning | | 7,243 | 9.233 | | 626 | 4,063 | 4,616 | (553) | I (0) | 9,233 |
|---|----------|---------|---------|---|--------|--------|---------|---------|-------|---------|
| Regional Planning and Development | | 7,243 | 316 | | 31 | 4,063 | 4,010 | 218 | (0) | 9,233 |
| Town Planning, Building Regulations and | | 291 | 310 | _ | 31 | 3/0 | 100 | 210 | ٠ | 310 |
| Enforcement, and City 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 | , | _ | .,.40 | - | - 0,000 | - | Ť | |
| Electricity | | 3,958 | _ | _ | _ | _ | _ | _ | | _ |
| Street Lighting and Signal Systems | | 0,000 | _ | _ | _ | _ | _ | | | |
| Nonelectric Energy | | | | | | | | _ | | |
| Water management | | - | - | | | _ | | | | - |
| Water Treatment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Water Distribution | | | | | | | | _ | | |
| Water Storage | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste water management | | | | | | _ | | | | _ |
| Public Toilets | | _ | _ | _ | _ | _ | - | _ | | _ |
| Sewerage | | | - | _ | | _ | _ | _ | | _ |
| Storm Water Management | | | - | | | _ | _ | _ | | _ |
| Waste Water Treatment | | - | - | _ | _ | _ | _ | _ | | _ |
| | | 11,085 | 11,770 | - | 1,146 | 6,390 | 5,885 | 505 | 0 | 11,770 |
| Waste management Recycling | | · · | | | | -, | | | ۰ " | 11,770 |
| Solid Waste Disposal (Landfill Sites) | | - | - | | - | - | - | - | | _ |
| Solid Waste Removal | | 44.005 | 44.770 | | | | | | | 44.770 |
| Street Cleaning | | 11,085 | 11,770 | - | 1,146 | 6,390 | 5,885 | 505 | 0 | 11,770 |
| | | - 4 | 210 | - | - | _ | 105 | - | | 210 |
| Other | | | | | | | | (105) | (0) | 210 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | -, | - | - | - | - | - | - | | - |
| Tourism | ١. | 4 | 210 | - | - | - | 105 | (105) | (0) | 210 |
| Total Expenditure - Functional | 3 | 187,818 | 186,558 | - | 15,441 | 85,525 | 93,282 | (7,757) | (0) | 186,558 |
| Surplus/ (Deficit) for the year | <u> </u> | 20,454 | 9,471 | - | 29,929 | 40,857 | 3,667 | 37,190 | 0 | 9,471 |

- Surpliss (Deficit) for the year

 References

 References

 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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

| ı | 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 | | 2020/21 | | | Budget Year 2021/22 | | | | | | | |
|--|-----|--------------------|--------------------|--------------------|---------------------|---------------|------------------|-----------------|----------------------|-----------------------|--|--|
| R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | |
| Revenue by Vote | 1 | | | | | | | | ,, | | | |
| Vote 1 - Executive & Council | | _ | _ | _ | _ | - | _ | _ | | _ | | |
| 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 Ye | ear 2021/22 | | | |
|---|-------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | - | _ | - | - | - | - | - | | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager, Town Secretary and Chief | Execu | - | _ | - | - | - | - | - | | - |
| 1.3 - Governance Function | | - | _ | - | - | - | - | - | | - |
| Vote 2 - Finance and Admin | | 172,032 | 155,344 | - | 40,249 | 106,086 | 77,672 | 28,415 | 37% | 155,344 |
| 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% | 155,151 |
| 2.4 - Fleet Management | | _ | _ | _ | _ | - | - | _ | | _ |
| 2.5 - Administrative and Corporate Support | | 70 | 192 | _ | - | - | 96 | (96) | -100% | 192 |
| 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% | 4,231 |
| 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% | 918 |
| 3.7 - Aged Care | | _ | _ | _ | _ | _ | _ | ` _ ´ | | _ |
| 3.8 - Libraries and Archives | | 1,131 | 1,183 | _ | 128 | 819 | 591 | 227 | 38% | 1,183 |
| 3.9 - Cemeteries, Funeral Parlours and Crematorium | S | | _ | _ | _ | _ | _ | - | | _ |
| 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% | 4,633 |
| 5.1 - Civil Defence | | 4,921 | 4,569 | _ | 305 | 1,870 | 2,285 | (415) | -18% | 4,569 |
| 5.2 - Fire Fighting and Protection | | - | 64 | _ | - | _ | 32 | (32) | -100% | 64 |
| 5.3 - Police Forces, Traffic and Street Parking Control | ol l | _ | | _ | _ | _ | _ | - | | _ |
| Vote 6 - Road Transport | | 26,524 | 28,341 | _ | 4,419 | 15,942 | 14,171 | 1,771 | 13% | 28,341 |
| 6.1 - Roads | | 26,524 | 28,341 | _ | 4,419 | 15,942 | 14,171 | 1,771 | 13% | 28,341 |

| -1 | | 1 | | 1 | | | | 1 450 | 00/ | 1 1 |
|----|------------------------------------|-------|-------|---|-----|-------|-------|-------|-------|-------|
| | Vote 7 - Waste Management | 2,955 | | - | 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 | (1,432) | -11% | 26,364 |
| 1.1 - Mayor and Council | | 14,953 | 15,975 | - | 1,076 | 6,125 | 7,988 | (1,863) | -23% | 15,975 |
| 1.2 - Municipal Manager, Town Secretary and Chief E | Execu | 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 Crematorium | s | - | 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 | ol | - | 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 |

check revenue check expenditure

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

| | l _ | 2020/21 | | | | Budget Year 2 | | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 21,321 | 22,999 | - | 1,946 | 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) | | 3,964 |
| Agency services | | - | 30 | - | - | - | 15 | (15) | | 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 | - | - | - | - | - | - | 000/ | - |
| | | 181,789 | 167,766 | _ | 40,952 | 110,460 | 82,818 | 27,642 | 33% | 167,766 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 84,094 | 87,985 | _ | 7,398 | 43,272 | 43,992 | (721) | -2% | 87,985 |
| | | 10,436 | 11,097 | | 889 | 5,277 | · · | ` , | | 11,097 |
| Remuneration of councillors | | | | _ | | | 5,549 | (272) | | |
| Debt impairment | | 11,355 | 2,172 | - | _ | 23 | 1,086 | (1,063) | | 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) | | 4,444 |
| Other expenditure | | 23,556 | 27,369 | _ | 2,028 | 10,523 | 13,694 | (3,171) | | 27,369 |
| · | | | 21,309 | | 2,020 | 10,525 | 13,094 | , , , | -23/0 | 21,308 |
| Losses | | 1,580 | 400 550 | - | - | - | - | (7.757) | 00/ | 400 550 |
| 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 Corporatons, | | | | | | | | | | |
| 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 | | 20,434 | | | 23,323 | 40,037 | J,001 | _ | | 3,771 |
| | | 20.454 | 0.474 | - | 20.020 | | 2 667 | _ | | 0.474 |
| 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

Total Revenue (excluding capital transfers and contributions) including ca 208,271 196,028 45,370 126,383 96,949 196,028

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

| (ZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December | | | | | | | | | | |
|--|-----|---|---|------------------|------------------------------------|--|---|--|----------------------|---|
| Vote Description | Ref | 2020/21 Audited | Original | Adjusted | Monthly | Budget Year | r 2021/22 YearTD | vern : | YTD | Full Year |
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | YTD variance | variance | 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] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| l ' | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] | | _ | _ | _ | | _ | _ | _ | | _ |
| Vote 15 - [NAME OF VOTE 15] | 4,7 | | | | _ | _ | | _ | | _ |
| Total Capital Multi-year expenditure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 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 | _ | 1 700 | 1,484 | 808 | 676 | 84% | 1,615 |
| Vote 6 - Road Transport | | 2,769 2,793 | 9,801 410 | _ | 1,769 50 | 5,462 50 | 4,901 205 | 562 (155) | 11% -76% | 9,801 410 |
| Vote 7 - Waste Management | | 2,193 | 410 | _ | 50 | 50 | 205 | (155) | -70% | 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 | _ | - 100 | 111 | 1,163 | (1,052) | -90% | 2,327 |
| Vote 11 - Other | | _ | | _ | _ | | - 1,100 | (1,002) | 0070 | _,02. |
| 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 | | - | - | - | - 4 700 | | - | - | 40/ | - |
| Economic and environmental services | | 4,031 | 10,553 | - | 1,769 | 5,462 | 5,277 | 186 | 4% | 10,553 |
| Planning and development | | 1,262 | 752 0.801 | _ | 4 700 | - 5.462 | 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 |
| rraumy services | | 4,949 | 3,600 | _ | 186 | 186 | 1,800 | (1,769) | -88% -90% | 3,600 |
| Energy sources | | 4,545 | 3,000 | _ | - | - | 1,000 | (1,014) | 5070 | 3,000 |
| Energy sources Water management | | | | | | | | _ | l l | |
| Water management | | _ | _ | _ | _ | - | | | | |
| Water management Waste water management | | - - 2,793 | | - | - 50 | - 50 | 205 | (155) | -76% | 410 |
| Water management | | 2,793 – | - | 1 1 1 | | | 205 | | -76% | 410 - |
| Water management Waste water management Waste management | 3 | 2,793 - 29,105 | - | | | | 205 | | -76% 6% | - |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification | 3 | - | - 410 - | - | 50 - | 50 - | - | (155) - | | - |
| Water management Waste water management Waste management Other | 3 | - | - 410 - 44,995 | - | 50 - 4,509 | 50 - | - | (155) - 1,320 | | - 44,995 |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: | 3 | 29,105 | - 410 - | - | 50 - | 23,817 16,141 | 22,497 | (155) - 1,320 2,010 | 6% | - 44,995 |
| Water management Waste water management Usaste management Other Total Capital Expenditure - Functional Classification Funded by: National Government | 3 | 29,105 936 | 410 - 44,995 28,262 | - | 50 - 4,509 | 50 - 23,817 | 22,497 | (155) - 1,320 | 6% | - 44,995 |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) | 3 | 29,105 936 | 410 - 44,995 28,262 - | - - - - | 50 - 4,509 4,406 - | 50 - 23,817 16,141 180 | 22,497 14,131 | (155) - 1,320 2,010 180 | 6% | - 44,995 |
| Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National i Provincial Departmental Agencies, | 3 | 29,105 936 | 410 - 44,995 28,262 - | - - - - | 50 - 4,509 4,406 - | 50 - 23,817 16,141 180 | 22,497 14,131 | (155) - 1,320 2,010 180 | 6% 14% | - 44,995 |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, | 3 | 29,105 936 | 410 - 44,995 28,262 - | - - - - | 50 - 4,509 4,406 - | 50 - 23,817 16,141 180 | 22,497 14,131 | (155) - 1,320 2,010 180 | 6% 14% | - 44,995 |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) | 3 | 936 318 | - 410 - 44,995 28,262 - - | | 4,509 4,406 - - | 50 - 23,817 16,141 180 - | 22,497 14,131 - - | 2,010 180 - | 6% 14% #DIV/0! | - 44,995 28,262 - - |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | | 29,105 936 | 44,995 28,262 - - 28,262 | - | 4,509 4,406 4,406 | 50 - 23,817 16,141 180 - - | 22,497 14,131 | 2,010 180 - 2,019 2,019 2,019 | 6% 14% | - 44,995 28,262 - - |
| Water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing | 6 | 29,105 936 318 - - 1,254 | 44,995 28,262 - - 28,262 | | 4,406 - - - - 4,406 | 50 - 23,817 16,141 180 - - 16,321 | 22,497 14,131 - - - 14,131 | 2,010 180 - 2,190 | 6% 14% #DIV/0! | 44,995 28,262 - - - 28,262 |
| Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital | | 936 318 | 44,995 28,262 - - 28,262 | - | 4,509 4,406 4,406 | 50 - 23,817 16,141 180 - - | 22,497 14,131 - - | 2,010 180 - 2,019 2,019 2,019 | 6% 14% #DIV/0! | - 44,995 |

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

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

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

| Vote Description | Ref | 2020/21 | | | | Budget Ye | ear 2021/22 | | | |
|---|--------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive & Council | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 1.1 - Mayor and Council | | | | | | | | _ | | |
| 1.2 - Municipal Manager, Town Secretary and Chief Exe | cutive | | | | | | | _ | | |
| 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 | l | l _ l | _ | _ | _ 1 | _ | _ | _ | 1 | _ 1 | ı |
|------------------------------------|---|-------|---|---|-----|---|---|---|---|-----|---|
| | | _ | _ | _ | _ | _ | _ | | | _ | l |
| 7.1 - Solid Waste Removal | | | | | | | | - | | | ı |
| Vote 8 - Energy Services | | - | - | - | - | - | - | - | | - | ĺ |
| 8.1 - Electricity | | | | | | | | - | | | ı |
| Vote 9 - Planning & Development | | - | - | - | - | - | - | - | | - | ĺ |
| 9.1 - Planning & Development | | | | | | | | - | | | ĺ |
| 9.2 - Planning & Development | | | | | | | | - | | | l |
| 9.3 - Planning & Development | | | | | | | | - | | | |
| 9.4 - Planning & Development | | | | | | | | - | | | ĺ |
| 9.5 - Planning & Development | | | | | | | | - | | | |
| Vote 10 - Sports & Recreation | | - | - | - | - | - | - | - | | - | l |
| 10.1 - Sports Grounds and Stadiums | | | | | | | | - | | | ĺ |
| Vote 11 - Other | | - | - | - | - | - | - | - | | - | ĺ |
| 11.1 - Tourism | | | | | | | | - | | | l |

| Total multi-year capital expenditure | | - | - | - | - | - | - | - | | - |
|---|--------|-------|--------|---|-------|--------|-------|---------|-------|--------|
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditue 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 Exe | cutive | 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 | 2,76 | 9,801 | _ | 1,769 | 5,462 | 4,901 | 562 | 11% | 9,801 |
|------------------------------------|------|-------|---|-------|-------|-------|---------|-------|-------|
| 6.1 - Roads | 2,76 | 9,801 | - | 1,769 | 5,462 | 4,901 | 562 | 11% | 9,801 |
| Vote 7 - Waste Management | 2,79 | 410 | _ | 50 | 50 | 205 | (155) | -76% | 410 |
| 7.1 - Solid Waste Removal | 2,79 | 410 | - | 50 | 50 | 205 | (155) | -76% | 410 |
| Vote 8 - Energy Services | _ | - | _ | - | - | - | - 1 | | - |
| 8.1 - Electricity | _ | _ | - | - | - | - | - | | _ |
| Vote 9 - Planning & Development | 6,21 | 4,352 | - | 186 | 186 | 2,176 | (1,990) | -91% | 4,352 |
| 9.1 - Planning & Development | 31 | 3 292 | - | - | - | 146 | (146) | -100% | 292 |
| 9.2 - Planning & Development | 18 | - | - | - | - | _ | - | | - |
| 9.3 - Planning & Development | 75 | 460 | - | - | - | 230 | (230) | -100% | 460 |
| 9.4 - Planning & Development | 4,94 | 3,600 | - | 186 | 186 | 1,800 | (1,614) | -90% | 3,600 |
| 9.5 - Planning & Development | _ | _ | - | - | - | _ | - 1 | | - |
| Vote 10 - Sports & Recreation | 5 | 2,327 | - | - | 111 | 1,163 | (1,052) | -90% | 2,327 |
| 10.1 - Sports Grounds and Stadiums | 5 | 2,327 | - | - | 111 | 1,163 | (1,052) | -90% | 2,327 |
| Vote 11 - Other | _ | - | - | - | - | - | - 1 | | - |
| 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

| KZN434 Ubuniebezwe - Table C6 Monthly Budget | I | 2020/21 | ear 2021/22 | | | |
|--|-----|---------|-------------|----------|----------------|-----------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| | ١. | Outcome | Budget | Budget | Teal ID actual | 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 | 14,772 | _ | 232 | 14,112 |
| Inventory | | 8,284 | 8,350 | _ | _ | 8,350 |
| Total current assets | | 223,166 | 274,405 | | 61,950 | 274,405 |
| Total current assets | | 223,100 | 214,403 | | 01,930 | 214,403 |
| 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 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | _ | _ | _ | _ |
| Borrowing | | _ | _ | _ | _ | _ |
| Consumer deposits | | (251) | _ | _ | (4) | _ |
| Trade and other payables | | 164,500 | 1,451 | _ | 42,331 | 1,451 |
| Provisions | | - | - | _ | 42,001 | - |
| Total current liabilities | | 164,250 | 1,451 | _ | 42,327 | 1,451 |
| | | 101,200 | 1,101 | | 12,021 | 1,101 |
| Non current liabilities | | | | | | |
| Borrowing | | - | - | - | - | - |
| Provisions | | 8,709 | 7,142 | _ | - | 7,142 |
| Total non current liabilities | | 8,709 | 7,142 | - | - | 7,142 |
| TOTAL LIABILITIES | 1 | 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

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

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

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

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

| | | 2020/21 | | | | Budget Year 2 | | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | _ | | | | _ | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 13,843 | - | - | - | 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 | | - | ı | - | - | - | ı | - | | _ |
| 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 R thousands | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---|--|
| 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 Traffic fines are at 21% of the budget, The municipality will have to adjust downwards as the result of this low collection and an | 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% The municipality will have to adjust downwards as the result of this |
| | Fines | -29% | indication that drivers are adherering to the laws and regulations | 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 The spending in these items is reasonable and adjustment is not | More expenditure is foracsted in the up and coming quarters. Manitenance, consultants and catering service expenditure are out sourced. |
| | Other Expenditure | -12% | 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. The expenditure to other material is 13% of the budget. Majority of this budget is associated with items needed for programmes that | more programmes are going to take place. |
| | Other materials | -27% | will be performed in the 3rd and 4th quarter (programmes under executive and council, community and social) | We expect to incure more expenditure in the last to quarters as more programmes are going to take place. |
| 3 | Capital Expenditure | | | |
| | Overall Capital Expenditure MIG Expenditure | | The overall capital expenditure is 53% against the budget as at 31 December 2021which is within range and there is no need for adjustment. This is a nuge 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. | 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 is expected to be at 100% at 30 June 2022. |
| | | | | |
| 4 | <u>Financial Position</u> | | | |
| | 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 | | | |
| | | | | |

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

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

| December of floor and had to | Desir of coloniation | D-4 | 2020/21 | Budget Year 2021/22 | | | | | |
|---|--|-----|--------------------|---------------------|--------------------|---------------|-----------------------|--|--|
| Description of financial indicator | Basis of calculation | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast | | |
| Borrowing Management | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 17.2% | 0.0% | 0.0% | 5.9% | | |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Safety of Capital | | | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 40.7% | 0.2% | 0.0% | 103.6% | 0.2% | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 135.9% | 18914.7% | 0.0% | 146.4% | 18914.7% | | |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 97.7% | 12680.1% | 0.0% | 126.7% | 12680.1% | | |
| Revenue Management 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% | 7.5% | 48.9% | | |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Creditors Management | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | | |
| Funding of Provisions Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | | | |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 46.3% | 52.4% | 0.0% | 39.2% | 52.4% | | |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.2% | 2.1% | 0.0% | 1.1% | 2.1% | | |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 19.8% | 19.1% | 0.0% | 0.0% | 6.6% | | |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | 5.6% | 6.5% | 6.5% | 6.5% | 6.5% | | |

^{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 Including LT 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 | | | | |

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

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

| Description | | | | | | | Budge | t Year 2021/22 | | | | | |
|--|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|--------|-----------------------|--|---|
| | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands Debtors Age Analysis By Income Source | _ | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Trade and Other Receivables from Exchange Transactions - Valer 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 | - 1,110 | 1,502 | 1,470 | 2,000 | 1,033 | 1,020 | 0,040 | 20,000 | 41,107 | 50,001 | _ | |
| 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 | | | - |
| 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 | | 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 | NT | | | | Вι | dget Year 2021 | /22 | | | | Prior year totals |
|---|------|---------|---------|---------|----------|----------------|----------|------------|--------|-------|-------------------|
| · · | Code | 0- | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Days - | Over 1 | Total | for chart (same |
| R thousands | | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | | period) |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | (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 3 | 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 | | | | | | | | | | | | |
| <u>Municipality</u> | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| <u>=</u> | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| | | | | | | | | | | | | | | _ |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 151,384 | | (2,000) | 40,000 | 189,460 |
| <u>References</u> | | | | | • | | | • | | | | | | |
| 2. List investments in expiry date order | | | | | | | | | | | | | | |
| 3. If 'variable' is selected in column F, input interest rate range | | | | | | | | | | | | | | |
| Withdrawals to be entered as negative | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

| I and the second | | 2020/21 | | | | Budget Year 2 | 2021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|------------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 4 | | 2 | | | | 2 | | % | |
| 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 prosts Forest description | | | | | | | | _ | | |
| Other transfers and grants [insert description] Provincial Government: | 4 | 1,131 | 1,277 | _ | - | 1,277 | 639 | 171 | 26.8% | 1,277 |
| Title deeds Restoration | | 1,131 | 1,277 | | | 1,277 | 50 | 50 | 100.0% | 100 |
| Library grant | | 905 | 935 | | | 935 | 468 | 30 | | 935 |
| Cyber | _ | 226 | 242 | _ | | 242 | 121 | 121 | 100.0% | 242 |
| 5,53 | _ | | _ | _ | _ | | - | _ | | _ |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| District Municipality: | | - | - | - | - | - | 1 | - | | - |
| [insert description] | | | | | | | | - | | |
| | 4 | | | | | | | - | | |
| 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 | | | |
| Municipal Infrastructure Grant (MIG) | _ | | | | | | , - | - | | 28,262 |
| | / | 26,431 | 28,262 | - | 7,962 | 28,262 | 14,131 | - | | 28,262 28,262 |
| | | 26,431 | 28,262 | - | 7,962 | 28,262 | | _ | | |
| | | 26,431 | 28,262 | - | 7,962 | 28,262 | | - | | |
| | | 26,431 | 28,262 | - | 7,962 | 28,262 | | - | | |
| | | 26,431 | 28,262 | - | 7,962 | 28,262 | | - | | |
| Other central transfers lineart description | | 26,431 | 28,262 | - | 7,962 | 28,262 | | | | |
| Other capital transfers [insert description] | | | | - | | | 14,131 | - - - - | | 28,262 |
| Provincial Government: | | 26,431 | 28,262 | | 7,962 | 28,262 | | | | |
| | | | | | | | 14,131 | - - - - | | 28,262 |
| Provincial Government: | | | | | | | 14,131 | - - - - | | 28,262 |
| Provincial Government: | - | | - | - | - | | 14,131 | - - - - | | 28,262 |
| Provincial Government: | _ | | - | - - | - | | 14,131 | - - - - | | 28,262 |
| Provincial Government: [insert description] | - | | - | - | - | | 14,131 | - - - - | | 28,262 |
| Provincial Government: [insert description] District Municipality: | - | | - | - | - | | 14,131 | | | 28,262 |
| Provincial Government: [insert description] | - | 1 | - | - | - | - | 14,131 | | | 28,262 |
| Provincial Government: [insert description] District Municipality: [insert description] | - | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | - | 1 | - | - | - | - | 14,131 | - | | 28,262 |
| Provincial Government: [insert description] District Municipality: [insert description] | - | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | - 1 | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | - 1 | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description] | - 1 | - | - | - | - | - | | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: | _ | - 1 | 1 | - | - | - | - - - | - | | |
| Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description] | | - | - | - | - | - | | | 34.5% | |

<u>Reference</u>

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

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

| Rthousands | REMADA Obulliebezwe - Supporting Table 507(1) Monthly | | 2020/21 | | ე 0/ | , | Budget Year | | | | | |
|--|---|-----|---------|---------|----------|-------|-------------|--------|--------------|--------|---------|--|
| Rethousands | Description | Ref | Audited | • | | , | | YearTD | YTD variance | | | |
| Departing expenditure of Transfers and Grants 148,521 135,194 - 2,576 4,887 7,025 (2120 3-0.3% 135,194 - 2,576 1,905 1,906 1,900 1 | R thousands | | | | | | | | | | | |
| National Covernment: 148,827 135,194 - 2,76 4,87 7,026 2,128 3-33% 135,194 - 2,76 148,87 17,026 120,005 2,26 2,25 2,25 132,005 149,005 | <u>EXPENDITURE</u> | | | | | | | | | | | |
| National Covernment: 148,827 135,194 - 2,76 4,87 7,026 2,128 3-33% 135,194 - 2,76 148,87 17,026 120,005 2,26 2,25 2,25 132,005 149,005 | Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| EPVP Incentive 1,903 2,131 191 846 1,066 (220 2.0,8% 2.131 1,900 1,900 1,900 3.16 1,166 960 2,26 235 1,235 | | | 148,521 | 135,194 | _ | 2,576 | 4,897 | 7,026 | (2,128) | -30.3% | 135,194 | |
| Integrated National Electrification Programme Local Government Equitable Share 138,504 121,143 138,504 121,143 121,145 121,143 121,145 121,14 | | | | | | | | | | -20.6% | 2,131 | |
| 138,604 121,143 | Finance Management | | 1,900 | | | 316 | 1,186 | 960 | 226 | | 1,920 | |
| Other transfers and grants [insert description] Provincial Government: 1,131 | Integrated National Electrification Programme | | 6,114 | 10,000 | | 2,068 | 2,866 | 5,000 | (2,134) | -42.7% | 10,000 | |
| Provincial Government: 1,131 1,277 - 128 819 639 180 28.2% 1,277 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,278 1,277 1,278 1 | Local Government Equitable Share | | 138,604 | 121,143 | | | | | - | | 121,143 | |
| Provincial Government: 1,131 1,277 - 128 819 639 180 28.2% 1,277 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,278 1,277 1,278 1 | | | | | | | | | - | | | |
| Provincial Government: 1,131 1,277 - 128 819 639 180 28.2% 1,277 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,277 1,278 1,278 1,277 1,278 1 | | | | | | | | | - | | | |
| Title deeds restoration Library grant Cyber 226 242 385 197 121 786 62.7% 245 Cyber Other transfers and grants [insert description] District Municipality: | | | | | | | | | | 22.22/ | | |
| Library grant 905 935 92 622 468 154 33.0% 938 935 92 622 468 154 33.0% 938 | | | 1,131 | | - | 128 | 819 | | | | 1,277 | |
| Cyber 226 242 36 197 121 76 62.7% 242 Other transfers and grants [insert description] — | | | | | | | | | ` ' | | 100 | |
| Other transfers and grants [insert description] District Municipality: | | | | | | | | | | | 935 | |
| Cher transfers and grants [insert description] Cher grant providers: Insert description Cher grant prov | Cyber | | 226 | 242 | | 36 | 197 | 121 | - | 62.7% | 242 | |
| District Municipality: | | | | | | | | | | | | |
| Cher grant providers: | • | | | | | | | | | | | |
| Comparing providers: | District Municipality: | | - | - | - | - | - | | | | - | |
| Common | | | | | | | | | | | | |
| Insert description | | | | | | | | | | | | |
| Insert description | Other grant providers: | | _ | - | - | - | - | - | | | - | |
| Total operating expenditure of Transfers and Grants: 149,652 136,471 - 2,704 5,716 7,664 (1,948) -25,4% 136,471 | Consult described and | | | | | | | | - | | | |
| Capital expenditure of Transfers and Grants 26,431 28,262 - 4,418 15,923 14,131 1,792 12.7% 28,262 26,431 28,262 - 4,418 15,923 14,131 1,792 12.7% 28,262 28,431 28,262 - 4,418 15,923 14,131 1,792 12.7% 28,262 28,262 - 28,26 | | | 1/0 652 | 136 471 | _ | 2 704 | 5.716 | 7 664 | (1 0/18) | -25.4% | 136 471 | |
| National Government: Municipal Infrastructure Grant (MIG) | | | 143,032 | 130,471 | | 2,704 | 3,710 | 7,004 | (1,340) | 201170 | 130,471 | |
| Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: District Municipality: Other grant providers: Total capital expenditure of Transfers and Grants 26,431 28,262 | _ | | | | | | | | | | | |
| Other capital transfers [insert description] Provincial Government: District Municipality: Other grant providers: Total capital expenditure of Transfers and Grants A | | | | | | | | | | | | |
| Provincial Government: | Municipal Infrastructure Grant (MIG) | | 26,431 | 28,262 | | 4,418 | 15,923 | 14,131 | 1,792 | 12.7% | 28,262 | |
| Provincial Government: | | | | | | | | | - | | | |
| Provincial Government: | | | | | | | | | - | | | |
| Provincial Government: | | | | | | | | | - | | | |
| Provincial Government: | | | | | | | | | - | | | |
| District Municipality: | | | | | | | | | | | | |
| District Municipality: | 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 | District Municipality | | | | | | | | | | | |
| Other grant providers: — <td>District municipality.</td> <td></td> <td>_</td> <td>_</td> <td><u>-</u></td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> | District municipality. | | _ | _ | <u>-</u> | _ | - | | | | _ | |
| 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 | 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 | Outer 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 capital expenditure of Transfers and Grants | | 26,431 | 28,262 | _ | 4,418 | 15,923 | 14,131 | | 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 | TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 176 002 | 16/1722 | | 7 400 | 24 620 | 24 705 | (156) | -0.7% | 164,733 | |

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

| | | | | Budget Year 2021/22 | 2 | |
|--|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: EPWP Incentive | | _ | | _ | _ _ | |
| Finance Management | | | | | - | |
| 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% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | _ | _ | |
| Municipal Infrastructure Grant (MIG) | | | | | _ | |
| , , | | | | | _ | |
| | | | | | - | |
| | | | | | - | |
| Other constant transfers [income december 1] | | | | | - | |
| Other capital transfers [insert description] Provincial Government: | | _ | | _ | | |
| r Tovincial Government. | | _ | _ | _ | _ | |
| | | | | | - | |
| District Municipality: | | _ | _ | - | - | |
| | | | | | - | |
| 24 | | | | | _ | |
| Other grant providers: | | _ | | - | _ | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | _ | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 100 | _ | _ | 100 | 100.0% |

| Summary of Employee and Councillor remuneration | Ref | 2020/21 Audited | Original | Adjusted | Monthly | Budget Year | 2021/22 YearTD | YTD | YTD | Full Yea |
|--|-----|--------------------|-----------------|------------------|-------------------|-----------------|-------------------|---------------|--------------|--------------|
| | Kei | Outcome | Budget | Budaet | actual | YearTD actual | budget | variance | variance | Forecas |
| R thousands | 1 | A | В | С | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | | - 73 | | Ů | | | | | | J |
| Basic Salaries and Wages | | 6,909 | 7,052 | - | 548 | 3,563 | 3,526 | 37 | 1% | 7,0 |
| Pension and UIF Contributions Medical Aid Contributions | | 72 | 496 | - | - 1 | 1 | 248 | (248) | -100% | 4 |
| Motor Vehicle Allowance | | | | _ | | | | _ | | |
| Cellphone Allowance | | 1,180 | 1,199 | - | 96 | 570 | 599 | (30) | -5% | 1,1 |
| Housing Allowances | | - | - | - | - | - | - | - | | |
| Other benefits and allowances Sub Total - Councillors | | 2,275 10,436 | 2,351 11,097 | - | 245 889 | 1,144 5,277 | 1,175 5,549 | (31) (272) | -3% -5% | 2,: 11,i |
| % increase | 4 | 10,430 | 6.3% | _ | 009 | 3,211 | 3,343 | (212) | -5/6 | 6.3% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | " | 3,524 | 4,278 | - | 328 | 1,683 | 2,139 | (456) | -21% | 4,3 |
| Pension and UIF Contributions | | 168 | 9 | - | 11 | 65 | 4 | 61 | 1356% | |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | |
| Overtime Performance Bonus | | | - 548 | _ | - 1 | 1 | 274 | (274) | -100% | |
| Motor Vehicle Allowance | | 221 | 516 | _ | 4 | 82 | 258 | (176) | -68% | |
| Cellphone Allowance | | - | - | - | - | - | - | - | | |
| Housing Allowances | | - | - | - | - | - | - | - | 440/ | |
| Other benefits and allowances Payments in lieu of leave | | 221 106 | 182 244 | _ | 25 106 | 132 106 | 91 122 | 40 (16) | 44% -13% | |
| Long service awards | | - | - | _ | - | - | - | - (10) | -1070 | |
| Post-retirement benefit obligations | 2 | - | - | - | _ | _ | - | - | | |
| Sub Total - Senior Managers of Municipality | ١. | 4,239 | 5,777 36.3% | - | 474 | 2,067 | 2,889 | (822) | -28% | 5,1 36,3% |
| % increase | 4 | | 30.3% | | | | | | | 30.3% |
| Other Municipal Staff Basic Salaries and Wages | | 51,136 | EE 000 | _ | 2.700 | 26.523 | 27,511 | (000) | -4% | |
| Basic Salaries and Wages Pension and UIF Contributions | | 51,136 8,873 | 55,022 9,004 | | 3,769 747 | 26,523 4,432 | 27,511 4,502 | (988) (70) | -4% -2% | 55,0 9,0 |
| Medical Aid Contributions | | 7,490 | 3,829 | _ | 294 | 1,744 | 1,915 | (170) | -9% | 3, |
| Overtime | | 2,599 | 3,430 | - | 142 | 872 | 1,715 | (843) | -49% | 3, |
| Performance Bonus | | 3,539 | 5,273 | - | - | 4,061 | 2,637 | 1,424 | 54% | 5,3 |
| Motor Vehicle Allowance Cellphone Allowance | | 1,705 24 | 2,235 53 | | 161 | 869 11 | 1,118 27 | (249) (16) | -22% -58% | 2,: |
| Housing Allowances | | 109 | 116 | _ | 11 | 58 | 58 | (0) | 0% | |
| Other benefits and allowances | | 1,305 | 1,370 | - | 101 | 677 | 685 | (8) | -1% | 1,3 |
| Payments in lieu of leave | | 2,699 | 1,621 | - | 1,643 | 1,806 | 811 | 995 | 123% | 1,0 |
| Long service awards Post-retirement benefit obligations | 2 | 217 | 218 | | 5 | 52 | 109 | (57) | -52% | : |
| Sub Total - Other Municipal Staff | - | 79,695 | 82,173 | - | 6,875 | 41,105 | 41,087 | 18 | 0% | 82, |
| % increase | 4 | | 3.1% | | | | | | | 3.1% |
| Total Parent Municipality | | 94,370 | 99,048 | - | 8,238 | 48,449 | 49,524 | (1,075) | -2% | 99,0 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances Board Fees | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Board Members of Entities % increase | 2 | - | - | - | - | - | - | - | | |
| | - | | | | | | | | | |
| Senior Managers of Entities Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | _ | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards Post-retirement benefit obligations | 2 | | | | | | | _ | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | | |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | _ | | |
| Medical Aid Contributions Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations Sub Total - Other Staff of Entities | | _ | | _ | | _ | - | - | | |
| % increase | 4 | _ | - | _ | - | - | _ | | | |
| Total Municipal Entities | Ė | _ | | _ | | _ | - | _ | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | - | | | | | 40.440 | | | 20/ | 00.0 |
| % increase | 4 | 94,370 | 99,048 5.0% | _ | 8,238 | 48,449 | 49,524 | (1,075) | -2% | 99,i 5.0% |
| TOTAL MANAGERS AND STAFF | | 83,934 | 87,950 | _ | 7,349 | 43,172 | 43,975 | (803) | -2% | 87, |
| References I. Include "Loans and advances" where applicable if any reportable amou. I. Menefits in kind are provided (e.g. provision of living quarters) the ful. S. 57 of the Systems Act B. B.A., C.A., D.A. | | | | | | | | | | |
| Column Definitions: | | 7.11 | | ha and de double | a note stating ti | | -d | | | |

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

| Description | Ref | | | | | | Budget Ye | | | | | | | | Medium Term R enditure Frame | |
|---|----------|---------|---------|---------|---------|---------|-----------|---------|--------|--------|--------|--------|--------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | 2021/22 | +1 2022/23 | +2 2023/24 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | | | | | | | - | | | |
| 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 | 1 | _ | _ | _ | _ | _ | | | | | | | _ | | | |
| 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 Corporatons, Higher Educational Institutions) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | _ | - | - | - | _ | - | - | - | _ | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | _ | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | _ | | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | 1 | _ | _ | - | - | - | _ | | | | | | _ | | | |
| Grants and subsidies paid - other municipalities | | _ | _ | - | - | _ | - | | | | | | _ | | | |
| Grants and subsidies paid - other | | _ | _ | _ | _ | - | _ | | | | | | _ | | | |
| General expenses | | _ | _ | _ | - | - | _ | _ | _ | _ | _ | _ | - | _ | | |
| Cash Payments by Type | | - | - | 1 | - | - | - | - | - | - | - | - | = | - | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | 1 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | | |
| 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 beginning. Cash/cash equivalents at the month/year end: | | _ | _ | | _ | | _ | _ | _ | _ | _ | _ | _ | _ | _ | I |
| References | <u> </u> | | | | | | _ | _ | | | | | | | | |

^{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

| KZN434 Ubuhlebezwe - NOT REQUIRED - municip | ĺ | 2020/21 | | | | Budget Year 2 | | | | |
|---|-----|---------|----------|----------|---------|----------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | Teal ID actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | - | | |
| Dividends received | | | | | | | | - | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other revenue | | | | | | | | _ | | |
| Gains | | | | | | | | _ | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | _ | - | _ | _ | _ | | - |
| Formal's and B. Torre | | | | | | | | | | |
| 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 Corporatons, | 1 | | | | | | | | | |
| Higher Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | _ | | |
| Surplus/(Deficit) after capital transfers & contributions | | _ | - | - | - | _ | _ | - | | - |
| Taxation | | | | | | | | _ | | |
| Surplus/(Deficit) after taxation | | _ | _ | _ | - | _ | _ | _ | | _ |

^{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

| | | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|--------------------------------------|----------------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - - - - - - | | |
| Total Operating Revenue | 1 | _ | _ | _ | _ | - | _ | - | | |
| | - ' | _ | _ | _ | _ | _ | _ | _ | | _ |
| Expenditure By Municipal Entity Insert name of municipal entity | | | | | | | | - - - - - - - - | | |
| Total Operating Expenditure | 2 | _ | _ | _ | _ | - | - | - | | - |
| Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity | | | | _ | _ | | | - - - - - - - - | | - |
| 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

| | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | 244,944 |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | | | | | |

| KZN434 Ubuhlebezwe - Supporting Table SC13 Description | Ref | 2020/21 Audited Outcome | | | Monthly | Budget Y | ear 2021/22 YearTD | YTD | YTD variance | Full Ye |
|---|-----|-------------------------------|--------------------|--------------------|----------------|------------------|-----------------------|--------------------|-------------------|---------|
| t thousands | 1 | Outcome | Original Budget | Adjusted Budget | actual | YearTD actual | budget | variance | YTD variance % | Foreca |
| apital expenditure on new assets by Asset Class/Sub-cli | 66 | | | | | | | | 14.6% | |
| Floads infrastructure | | 18,998 8,875 | 13,051 9,451 | - 1 | 1,903 1,717 | 5,573 5,387 | 6,526 4,726 | 953 (661) | -14.0% | 13 |
| Roads Road Structures | | 8,875 | 9,451 | - 1 | 1,717 | 5,387 | 4,726 | (661) | -14.0% | 9 |
| Road Furniture | | - | - | - | - | - | - | - | | |
| Capital Spares Storm water infrastructure | | | | - 1 | | - 1 | - 1 | - 1 | | |
| Drainage Collection Storm water Conveyance | | - | - 1 | - | - 1 | - | | - | | |
| Attenuation | | - 1 | - | - 1 | - | 1 | - | - | | |
| Electrical Infrastructure Power Plants | | 10,122 | 3,600 | - | 186 | 186 | 1,800 | 1,614 | 89.7% | |
| HV Substations | | - | - | - | - | - | - | - | | |
| HV Switching Station HV Transmission Conductors | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | |
| MV Substations MV Switching Stations | | - | - | - | - | - | - | - | | |
| MV Networks | | - 1 | - 1 | - 1 | | | - 1 | - | | |
| LV Networks Capital Spares | | 10,122 | 3,600 | - 1 | 186 | 186 | 1,800 | 1,614 | 89.7% | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | |
| Dams and Weirs Boreholes | | - 1 | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | |
| Reservoirs Pump Stations | | - 1 | - 1 | - | - | - | - | - | | |
| Water Treatment Works | | - | - | - 1 | | - | - | - 1 | | |
| Bulk Mains Distribution | | - 1 | 1 | - 1 | - 1 | | - 1 | - 1 | | |
| Distribution Points | | - | - | - | - | - | - | - | | |
| PRV Stations Capital Spares | | - 1 | - 1 | - 1 | | - 1 | - | - | | |
| Sanitation Infrastructure | | - | - 1 | - | - 1 | - | | - | | |
| Pump Station Reticulation | | - | - | - | _ | - | - | - | | |
| Waste Water Treatment Works Outfall Sewers | | - 1 | - 1 | - 1 | - | | - | - | | |
| Tollet Facilities | | - | - | - | | - | - | - | | |
| Capital Spares Solid Waste Infrastructure | l | - 1 | | - 1 | - 1 | | | | | |
| Landill Sites Waste Transfer Stations | 1 | - 1 | - 1 | - 1 | | - 1 | - | - | 1 | |
| Waste Processing Facilities | 1 | - 3 | - | - | - | - | - | - | 1 | |
| Waste Drop-off Points Waste Separation Facilities | 1 | - 1 | - 1 | - 1 | - 1 | - | - | - | 1 | |
| Electricity Generation Facilities | 1 | - | - | - | _ | - | - | | 1 | |
| Capital Spares Rail Infrastructure | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | - | 1 | |
| Rail Lines Rail Structures | 1 | - 1 | - | - | - 1 | | - 1 | - | 1 | |
| Rail Furniture | l | - | - 1 | - 1 | - | - 1 | - | - | | |
| Drainage Collection Storm water Conveyance | l | - 1 | - 1 | - 1 | - | - | - | - | | |
| Attenuation | 1 | - 3 | | | | - | - | - | | |
| MV Substations LV Networks | 1 | - | - 1 | - | - | | - | - | 1 | |
| Capital Spares Coastal Infrastructure | l | - | - | - | - 1 | | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | | |
| Piers Revelments | | 1.0 | | | - 1 | 1 1 | | - | | |
| Promenades | | - | - | | - | - | - | - | | |
| Capital Spares Information and Communication Infrastructure | | | - 1 | - 1 | | - 1 | - | - | | |
| Data Centres | | - 1 | - 1 | - 1 | - 1 | - | - | - | | |
| Core Layers Distribution Layers | | | - 1 | - 1 | - 1 | - 1 | - 1 | - | | |
| Capital Spares | | - | - | - | - | - | - | - | -37.5% | |
| ommunity Assets Community Facilities | | 13,690 13,598 | 15,801 13,474 | | 2,503 2,503 | 10,859 10,748 | 7,900 6,737 | (2,959) (4,011) | -59.5% | 1 |
| Halls Centres | | (0) | 13,424 | - 1 | 2,503 | 10,568 | 6,712 | (3,857) | -57.5% | 1 |
| Créches | | | | - | | | | - | | |
| Clinics/Care Centres Fire/Ambulance Stations | | 13,135 | - 1 | - 1 | - 1 | 180 | - 1 | (180) | #DM0! | |
| Testing Stations | | - | - | - | - | - | - | - | | |
| Museums Galleries | | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | | |
| Theatres Libraries | | - | - | - | - | - | - | - | | |
| Cemeteries/Crematoria | | - 1 | - 1 | - 1 | | - 1 | - | - | | |
| Palice Puris | | - | - | - 5 | - | - | - | - | | |
| Public Open Space | | - 1 | - 1 | - 1 | | | | - 1 | | |
| Nature Reserves Public Ablution Facilities | | 198 | 50 | - 1 | - 1 | - | - 25 | - 25 | 100.0% | |
| Markets Stalls | | - 1 | - 1 | - 1 | - 1 | - 1 | - | - | | |
| Abattoirs | | - | - 1 | - | - | - | - 1 | - | | |
| Aiports Taxi RanksBus Terminals | | - 1 | | - 1 | - | - 1 | - 1 | - | | |
| Canital Snams | | 265 | | - | - 1 | _ | _ | | 90.4% | |
| Sport and Recreation Facilities Indoor Facilities | | 93 | 2,327 | 1 | - | 111 | 1,163 | 1,052 | | |
| Outdoor Facilities Capital Spares | l | 93 | 2,327 | - 1 | - | 111 | 1,163 | 1,052 | 90.4% | |
| eritage assets | l | | | | - | | | | | |
| Monuments Historic Buildings | 1 | - 1 | - 1 | | - : | | | | 1 | |
| Works of Art | l | - | - | - | _ | - | - | - | | |
| Conservation Areas Other Heritage | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | | - | 1 | |
| vestment properties | 1 | | - | | | - | - | | | |
| Revenue Generating Improved Property | l | - | | 1 | - | | | | | |
| Unimproved Property | 1 | - | - | - | - | - | - | - | 1 | |
| Non-revenue Generating Improved Property | l | - | - 1 | - | - | - | - | - | | |
| Unimproved Property ther assets | 1 | 2.058 | - 420 | - | - | - 4 | - 210 | _ 206 | 97.9% | |
| Operational Buildings | l | 2,058 2,199 | 420 420 | - | - | 4 | 210 210 | 206 206 | 97.9% | |
| Municipal Offices Pay/Enquiry Points | 1 | - 1 | - 1 | - 1 | | - 1 | - 1 | - | 1 | |
| Building Plan Offices | 1 | - | - | - | - | - | - | - | 1 | |
| Workshops Yands | l | 400 528 | 400 | - 1 | | - 1 | 200 | 200 | 100.0% | |
| Stores | 1 | - | - | - 1 | - | - | - | - | 1 | |
| Laboratories Training Centres | l | - 1 | - 1 | - | - | - | - | - | | |
| Manufacturing Plant Depots | 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - 1 | - | 1 | |
| Canital Spanie | l | 1,271 | 20 | - | - | 4 | 10 | 6 | 96.5% | |
| Housing Staff Housing | 1 | (142) (167) | | - 1 | - 1 | - | - | - 1 | 1 | |
| Social Housing Capital Spares | l | - 26 | - 1 | - 5 | - | - | - | - | | |
| Capital Spares iological or Cultivated Assets | l | | | | | | | LĪ | | L |
| Biological or Cultivated Assets | 1 | - | - | - | - | - | - | - | | |
| tangible Assets Servitudes | l | 4,265 | 311 | - | - | 110 | 155 | 45 | 29.3% | |
| Licences and Rights | 1 | 4,265 | 311 | - 1 | - | 110 | 155 | 45 | 29.3% | |
| Water Rights Effluent Licenses | 1 | - | - 1 | - 1 | | - 1 | - | - | 1 | |
| Solid Waste Licenses | l | | | - 1 | - | - | | - | **** | |
| Computer Software and Applications Load Settlement Software Applications | 1 | 4,145 | 101 | 1 | - 1 | 110 | 50 | (60) | -117.8% | |
| Unspecified | l | 121 | 210 | | - 1 | - | 105 | 105 | 100.0% | |
| omputer Equipment | 1 | 1,772 | 550 | | | 128 | 275 | 147 | 53.3% 53.3% | |
| 0 1 5 1 | l | 1,772 | 550 | - | - | 128 | 275 943 | 147 | 53.3% 87.1% | |
| Computer Equipment | 1 | 681 681 | 1,885 | - | - | 122 | 943 | 821 821 | 87.1% | |
| Computer Equipment | 1 | 14,509 | 635 | | 50 | 102 | 318 | 215 | 67.8% | |
| Computer Equipment umiture and Office Equipment Furniture and Office Equipment achinery and Equipment | | 14,509 | 635 | - | 50 | 102 | 318 | 215 | 67.8% | |
| Computer Equipment umiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment | | | | | | i - | | | | _ |
| Computer Equipment umiture and Office Equipment Furniture and Office Equipment achinery and Equipment Machinery and Equipment | | 6,755 6,755 | - | | | | | - | | |
| Computer Equipment multure and Office Equipment Furniture and Office Equipment Authorized and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Total | | | - 492 | | | - | 245 | - 245 | 100.0% | |
| Compate Equipment multure and Office Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Equipment Land | | | - 492 492 | | - | - | - 246 246 | - 246 246 | 100.0% 100.0% | |
| Computer Equipment furniture and Office Equipment Furniture and Office Equipment furniture and Office Equipment flacilitary and Equipment Machinery and Equipment (respont Assets Transport Assets Transport Assets And Add | | | 492 492 | - | | | 245 246 - | 246 246 - | 100.0% 100.0% | |

Submicros:

1. Tead Capital Expenditure on new assets (SCTIs) plus Teld Capital Expenditure on reversed of ending assets (SCTIs) plus Teld Capital Expenditure on upgrading of ending assets (SCTIs) must recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to teld capital in closed assets (SCTIs) and recorde to tell capital in closed assets (SCTIs) and recorde to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in closed assets (SCTIs) and recorded to tell capital in

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 2020/21 Audited Budget Year 2021/22 Ref YearTD Description Adjusted Monthly YTD Full Year YearTD actual variance % Outcome Budget Budget actual budget variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 56.6% 175 99 350 Infrastructure 350 76 56.6% Roads Infrastructure 48 350 53 76 175 99 350 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 Canital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers Capital Spares Community Assets 1,038

| 1 | | 1 | ı | I. | | II | | | |
|---|------------------|----------------------|----------------------------|----------------------------|---|--|--|------------------|--|
| Community Facilities | | | - | - | - | - | - | | - |
| Halls | | | - | - | - | - | - | | - |
| Centres Crèches | | | _ | _ | _ | _ | _ | | _ |
| Clinics/Care Centres | | | _ | _ | _ | _ | _ | | _ |
| Fire/Ambulance Stations | | | _ | _ | _ | _ | _ | | _ |
| Testing Stations | | | _ | _ | _ | _ | - | | _ |
| Museums | | | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | | - | - | - | - | - | | - |
| Police Purls | | | _ | _ | - | _ | _ | | - |
| Public Open Space | | | | _ | | | _ | | _ |
| Nature Reserves | | | _ | _ | _ | _ | _ | | _ |
| Public Ablution Facilities | | | _ | _ | _ | _ | _ | | _ |
| Markets | | | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | | - | - | - | - | - | | - |
| Capital Spares Sport and Recreation Facilities | 1,0 | 0 - | - | - | - | _ | _ | | _ |
| Indoor Facilities | 1,0 | | _ | _ | _ | _ | _ | | _ |
| Outdoor Facilities | 1,0 | | _ | _ | - | _ | - | | _ |
| Capital Spares | | | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | | - |
| Historic Buildings Works of Art | | | _ | _ | _ | _ | _ | | - |
| Conservation Areas | | | _ | _ | | _ | _ | | |
| Other Heritage | | | _ | _ | _ | _ | Ξ | | _ |
| Investment properties | | | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | | | _ | _ | _ | _ | _ | | _ |
| Improved Property | | | - | - | - | - | - | | - |
| Unimproved Property | | | | | | | | | |
| Onimproved Froporty | | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | | - |
| Non-revenue Generating Improved Property | | | - | - | - | - - | - | | - |
| Non-revenue Generating Improved Property Unimproved Property | | - - - | - | - | | - - - | - - - | -10.8% | - |
| Non-revenue Generating Improved Property Unimproved Property Other assets | 18,9 | - 10,000 | - - - | - - - | - - - 5,538 | - - - 5,000 | - - - (538) | -10.8% -10.8% | - - 10,000 |
| Non-revenue Generating Improved Property Unimproved Property | | | - - - | - - - - | | - - - | - - - | | - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | 18,9 18,9 | | - - - - | - - - - | - - - 5,538 5,538 | - - - 5,000 5,000 | - - (538) | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices | 18,9 18,9 | | - - - - - - | - - - - - - | - - 5,538 5,538 - - | - - - 5,000 5,000 | - - (538) (538) (538) - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | 18,9 18,9 | | - - - - - - | - | - - 5,538 5,538 - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - | 5,000 5,000 5,000 | (538) (538) (538) | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | 18,9 18,9 | | - | - | 5,538 5,538 5,538 | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - - - | -10.8% | 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - - - - - - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - - - - - | -10.8% | - - 10,000 10,000 - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 18,9 18,9 | | - | | 5,538 5,538 5,538 | 5,000 5,000 5,000 - - - - - - - - - | - (538) (538) (538) | -10.8% | - - 10,000 10,000 - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 18,9 18,9 | | - | - | 5,538 5,538 5,538 - - - - - - - - | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - - - - - | -10.8% | - - 10,000 10,000 - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 18,9 18,9 | | - | - | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - | (538) (538) (538) (538) - - - - - - - - - - | -10.8% | - - 10,000 10,000 - - - - - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Scial Housing Scial Housing Capital Spares | 18,9 18,9 | | - | | 5,538 5,538 5,538 | 5,000 5,000 5,000 | (538) (538) (538) (538) | -10.8% | - 10,000 10,000 - - - - - - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing | 18,9 18,9 | | - | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - | (538) (538) (538) (538) - - - - - - - - - - - | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | 18,9 18,9 | | - | | 5,538 5,538 5,538 | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - - - - - - - - - - - - - - - - | -10.8% | - 10,000 10,000 - - - - - - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets | 18,9 18,9 | | - | | 5,538 5,538 5,538 | 5,000 5,000 5,000 | - (538) (538) (538) (538) | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | 18,9 18,9 | | - | | 5,538 5,538 5,538 | 5,000 5,000 5,000 | - - (538) (538) (538) - - - - - - - - - - - - - - - - - - - | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | 18,9 18,9 | | | | 5,538 5,538 5,538 5,538 | 5,000 5,000 5,000 | - (538) (538) (538) | -10.8% | - 10,000 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cutivated Assets Biological or Cutivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) (538) | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing 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 | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) | -10.8% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Scapital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) | -10.8% | - 10,000 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment | 18,9 18,9 | | | | 5,538 5,538 5,538 | 5,000 5,000 5,000 | - (538) (538) (538) | -10.8% | - 10,000 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | 18,9 18,9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) (538) | -10.8% | - 10,000 10,000 10,000 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment | 18.9 18.9 | | | | 5,538 5,538 5,538 | - - 5,000 5,000 - - - - - - - - - - - - - - - - - - | - (538) (538) (538) (538) | -10.8% | - 10,000 10,000 10,000 |

| Machinery and Equipment Machinery and Equipment | | _ | _ | | _ | _ | _ | - | | - |
|---|---|--------|--------|---|----|-------|-------|-------|-------|--------|
| Transport Assets | | - | _ | _ | - | - | - | _ | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | _ | - | _ | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 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 50,479,950 check balance

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

| Description | Def | 2020/21 Audited | Original | Adinated | Monthly | Budget Year 2 | | VTD | VTD | Full Va- |
|--|------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecas |
| R thousands Repairs and maintenance expenditure by Asset Class/Sub- | 1 class | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub- | Class | | | | | | | | | |
| nfrastructure | | - | - | - | - | - | | _ | | |
| 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 | 1 | _ | _ | _ | _ | _ | _ | _ | | |

| Capital Spares | _ | - | _ | - | - | - | - | | - |
|--|----|-----|---|----|-----|-----|-----|-------|-----|
| Information and Communication Infrastructure | _ | - | _ | _ | _ | _ | - | | _ |
| Data Centres | _ | - | _ | _ | _ | _ | - | | _ |
| Core Layers | _ | _ | _ | _ | _ | _ | _ | | _ |
| Distribution Layers | _ | - | _ | _ | _ | _ | - | | _ |
| Capital Spares | _ | - | _ | _ | _ | _ | - | | _ |
| Community Assets | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | |
| Community Facilities Halls | _ | - | - | _ | - | - | - | | _ |
| Centres | _ | - | - | _ | _ | _ | _ | | |
| Crèches | - | _ | - | _ | _ | _ | _ | | - |
| Clinics/Care Centres | _ | _ | _ | _ | _ | _ | _ | | _ |
| Fire/Ambulance Stations | _ | - | _ | _ | - | - | _ | | _ |
| Testing Stations | _ | _ | _ | _ | _ | _ | _ | | _ |
| Museums | _ | _ | _ | _ | _ | _ | _ | | _ |
| Galleries | _ | _ | _ | _ | _ | _ | _ | | _ |
| Theatres | _ | _ | _ | _ | | | _ | | _ |
| Libraries | _ | | _ | | _ | _ | _ | | _ |
| Cemeteries/Crematoria | _ | _ | _ | _ | _ | _ | _ | | _ |
| Police | _ | _ | _ | _ | _ | _ | _ | | _ |
| Puris | _ | _ | | _ | | | _ | | _ |
| Public Open Space | _ | _ | | _ | _ | _ | _ | | |
| Nature Reserves | _ | _ | _ | _ | | _ | _ | | _ |
| Public Ablution Facilities | _ | _ | _ | _ | _ | _ | _ | | _ |
| Markets | _ | _ | _ | _ | _ | _ | _ | | |
| Stalls | | | | _ | | | _ | | _ |
| Abattoirs | _ | _ | _ | _ | _ | _ | _ | | _ |
| Airports | _ | _ | _ | _ | _ | _ | _ | | _ |
| Taxi Ranks/Bus Terminals | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sport and Recreation Facilities | _ | _ | _ | _ | _ | _ | _ | | _ |
| Indoor Facilities | _ | _ | _ | _ | _ | _ | _ | | _ |
| Outdoor Facilities | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | _ | _ | _ | _ | - | _ | _ | | _ |
| Heritage assets | _ | - | - | - | - | - | _ | | - |
| Monuments | _ | - | - | - | - | - | - | | _ |
| Historic Buildings | _ | - | _ | - | - | - | - | | - |
| Works of Art | _ | - | _ | - | - | - | - | | - |
| Conservation Areas | - | - | - | - | - | - | - | | - |
| Other Heritage | _ | - | - | - | - | - | Ξ | | _ |
| Investment properties | _ | _ | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | _ | _ | _ | _ | _ | _ | _ | | _ |
| Improved Property | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unimproved Property | _ | _ | _ | _ | _ | _ | _ | | _ |
| Non-revenue Generating | _ | - | _ | - | - | - | _ | | - |
| Improved Property | _ | - | _ | _ | - | _ | - | | _ |
| Unimproved Property | _ | - | _ | - | - | - | - | | - |
| Other assets | 41 | 887 | _ | 25 | 148 | 444 | 295 | 66.6% | 887 |
| Operational Buildings | 41 | 887 | _ | 25 | 148 | 444 | 295 | 66.6% | 887 |
| Municipal Offices | 41 | 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 | _ | - | - | - | - | - | - | | - |

| Intangible Assets | ĺ | | | _ | | | | | | 1 |
|---|---|-----|-------|---|----|-----|-----|-----|-------|-------|
| Servitudes | | - | - | | - | - | - | - | | _ |
| 1 | | - | - | - | - | - | _ | - | | - |
| Licences and Rights | | _ | - | _ | _ | - | _ | - | | - |
| Water Rights | | _ | - | - | _ | - | _ | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | _ | | - |
| Solid Waste Licenses | | - | - | - | _ | - | _ | - | | - |
| Computer Software and Applications | | _ | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | _ | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 57 | 113 | _ | 1 | 2 | 57 | 55 | 97.1% | 113 |
| Computer Equipment | | 57 | 113 | - | 1 | 2 | 57 | 55 | 97.1% | 113 |
| Furniture and Office Equipment | | 104 | 270 | - | - | 19 | 135 | 116 | 85.6% | 270 |
| Furniture and Office Equipment | | 104 | 270 | - | - | 19 | 135 | 116 | 85.6% | 270 |
| Machinery and Equipment | | 308 | 635 | - | 11 | 122 | 317 | 195 | 61.4% | 635 |
| Machinery and Equipment | | 308 | 635 | - | 11 | 122 | 317 | 195 | 61.4% | 635 |
| Transport Assets | | _ | - | _ | _ | _ | _ | _ | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | _ | - | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 880 | 1,905 | - | 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 Audited | Original | Adjusted | Monthly | Budget Year 2 | 021/22 YearTD | YTD | YTD | Full Year |
|---------------------------------------|-----|--------------------|----------|----------|---------|---------------|------------------|----------|----------|-----------|
| Description | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| <u>Infrastructure</u> | | 19,637 | 20,017 | | 1,656 | 9,821 | 10,009 | 187 | 1.9% | 20,01 |
| 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 | | _ | _ | _ | _ | _ | _ | _ | | |
| MV Substations LV Networks | | - | - | _ | _ | _ | _ | _ | | |
| Capital Spares | | - | _ | _ | _ | _ | _ | _ | | |
| Coastal Infrastructure | | | | _ | _ | _ | | _ | | |
| | | _ | _ | | _ | _ | _ | _ | | - |
| Sand Pumps | | - | | - | | | - | | | - |
| Piers Poyetments | | - | - | _ | - | - | - | - | | - |
| Revetments Promenades | | - | - | - | _ | - | _ | - | | - |

| Information and Commerciation Information | 1 | ı | | ı | | l | 1 | | 1 | | 1 |
|--|---------------------------------|---|-------|-------|---|-----|-------|-------|-------|--------|-------|
| Date Settles | Capital Spares | | | | | | | | | | - |
| Cocument | | | | | | | | | | | _ |
| Commanify Existence | | | | | | | - | | | | _ |
| Commanity Asserts | | | _ | _ | _ | _ | - | _ | _ | | _ |
| 6.586 6.407 - 644 3.507 3.008 (474) -1.408 6.508 6.407 - 641 3.507 3.008 (474) -1.508 6.508 6.407 - 641 3.507 3.008 (474) -1.508 6.408 6.608 6.407 - 641 3.507 3.008 (474) -1.508 6.408 6.408 6.608 6.407 - 641 3.507 3.008 (474) -1.508 6.4 | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 6.598 6.197 - 641 3.573 3.998 4274 1453-9% 6.197 1458-9% 6.197 | | | _ | _ | _ | - | - | - | | | _ |
| ### ### ############################## | | | | | - | | | | | | 6,197 |
| Controls | | | | | - | | | | ` ' | | 6,197 |
| Chichose Centeres | | | 6,636 | 6,197 | - | 641 | 3,573 | 3,098 | (474) | -15.3% | 6,197 |
| Giologic Stations Trasific Stations Trasific Stations Giologia Trasific Stations Giologia Trasific Stations Giologia Trasific Stations Literates Literates Literates Literates Literates Literates Paris Puris Pur | | | - | - | - | - | - | - | - | | - |
| First-Analysis Stations | | | - | - | - | - | - | - | - | | - |
| Testing Stations | | | | | - | | - | | - | | - |
| Museums | | | | | - | | - | | - | | - |
| Gallvinses | | | | | | | - | | | | _ |
| Therefore | | | _ | _ | _ | _ | - | _ | _ | | _ |
| Libraries | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Cornetories Cereatories | | | | | _ | | _ | _ | _ | | _ |
| Pulso Pulso | | | | | _ | | _ | _ | _ | | _ |
| Publis Publis (poss Space | | | | | | | _ | | | | |
| Public Claim Space | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Material Reserves | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Public Abition Facilities | | | | | | | | _ | _ | | _ |
| Markets | | | | | _ | | _ | _ | _ | | |
| Salls Abattoris - - - - - - - - - | | | | | | | _ | | | | _ |
| Abatotris Airports Tan RankoBus Terminals Capital Spares Sport and RankoBus Terminals Capital Spares Indoor Facilities Indoor Facilities Indoor Facilities Capital Spares Indoor Facilities Indo | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Aiprofes | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| TaxiRanke/Bus Terminals Capital Spares | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Spot and Recreation Facilities | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Outdoor Facilities - | | | _ | - | - | - | - | - | _ | | - |
| Capital Spares | | | - | _ | _ | _ | - | _ | _ | | _ |
| Heritage assets | Outdoor Facilities | | _ | - | _ | - | - | - | - | | _ |
| Monuments | Capital Spares | | _ | - | - | - | - | - | - | | - |
| Historic Buildings Works of Art Conservation Areas Other Heritage | Heritage assets | | _ | - | - | _ | - | - | _ | | _ |
| Works of Art Conservation Areas | Monuments | | - | - | - | - | - | - | - | | - |
| Conservation Areas | Historic Buildings | | - | - | - | - | - | - | - | | - |
| 158 176 - - - - - - - - - | Works of Art | | - | - | - | - | - | - | - | | - |
| Nuestment properties 158 176 - 13 80 88 8 9.4% 176 | Conservation Areas | | - | - | - | - | - | - | - | | - |
| Revenue Generating 158 176 - 13 80 88 8 9.4% 176 Improved Property | Other Heritage | | - | - | - | - | - | - | Ξ | | - |
| Revenue Generating | Investment properties | | 158 | 176 | - | 13 | 80 | 88 | 8 | 9.4% | 176 |
| Improved Property | | | | | - | | | | | 9.4% | 176 |
| Non-revenue Generating | _ | | - | _ | _ | _ | - | _ | _ | | _ |
| Non-revenue Generating | | | 158 | 176 | _ | 13 | 80 | 88 | 8 | 9.4% | 176 |
| Improved Property | | | | | - | | | - | _ | | |
| 1,272 | = | | - | - | - | - | - | - | _ | | - |
| Deprational Buildings | Unimproved Property | | - | - | _ | - | - | - | - | | - |
| Municipal Offices 1,272 988 - 106 630 494 (136) -27.5% 988 Pay/Enquiry Points - | Other assets | | | | - | 106 | 630 | 558 | | | 1,117 |
| Pay/Enquiry Points | | | | | _ | 106 | | 558 | | | 1,117 |
| Building Plan Offices | | | 1,272 | 988 | - | 106 | 630 | 494 | (136) | -27.5% | 988 |
| Workshops - 129 - - 64 64 100.0% 128 Yards - | | | - | - | - | - | - | - | - | | - |
| Yards - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> | | | - | | - | - | - | - | | | |
| Stores | | | - | 129 | - | - | - | 64 | 64 | 100.0% | 129 |
| Laboratories - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<> | | | - | - | - | - | - | - | - | | - |
| Training Centres - | | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant - | | | | | | | - | - | | | |
| Depots | | | - | - | | - | - | - | - | | - |
| Capital Spares - | _ | | | | | | | | | | |
| Housing | | | - | | | | - | - | | | - |
| Staff Housing - < | | | | | | | | | | | |
| Social Housing - | = | | | | | | | | | | |
| Capital Spares - | | | | | | | | | | | |
| Biological or Cultivated Assets - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | |
| | | | - | _ | _ | - | - | _ | - | | _ |
| Biological or Cultivated Assets – – – – – – – – – | Biological or Cultivated Assets | | _ | - | - | _ | - | _ | _ | | - |
| | Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |

| Intangible Assets | I | 558 | 435 | _ | 114 | 676 | 218 | (458) | -210.6% | 435 |
|--|---|--------|--------|---|-------|--------|--------|---------|---------|--------|
| Servitudes | | _ | - | _ | _ | - | _ | - (100) | | _ |
| Licences and Rights | | 558 | 435 | _ | 114 | 676 | 218 | (458) | -210.6% | 435 |
| Water Rights | | _ | _ | _ | _ | _ | _ | `- | | _ |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | _ | - | - | - | - | - | _ | | _ |
| Computer Software and Applications | | 558 | 435 | - | 114 | 676 | 218 | (458) | -210.6% | 435 |
| Load Settlement Software Applications | | _ | - | - | - | - | - | | | _ |
| Unspecified | | _ | - | - | - | - | - | _ | | _ |
| 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) | | 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 |
| ' | | _, | .,-=- | | | 1,000 | | () | | 1,020 |
| 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 Audited | Original | Adjusted | Monthly | Budget Year 2 | | YTD | YTD | Full Yea |
|--|---------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|----------|----------|---------------------|
| Description | ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance | Full Yea Forecas |
| thousands | 1 | Outcome | Duuget | Duuget | actual | | buuget | variance | % | Tolecas |
| Capital expenditure on upgrading of existing assets by Ass | set Cla | ass/Sub-class | | | | | | | ,,, | |
| | | | | | | | | | | |
| nfrastructure | | (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 | | | _ | | | _ | _ | _ | | |
| | 1 | - | | - | _ | | | I - | | |
| LV Networks | 1 | - | - | - 1 | _ | - | - | _ | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | |
| Water Supply Infrastructure | 1 | - | - | - | - | - | - | - | | |
| Dams and Weirs | 1 | - | - | - | - | - | - | - | | |
| Boreholes | 1 | _ | - | - | - | _ | - | - | | |
| Reservoirs | 1 | _ | _ | _ | _ | - | _ | - | | |
| Pump Stations | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| 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 | 1 | - | - | - | - | - | - | - | | |
| Rail Lines | 1 | _ | _ | _ | | _ | _ | _ | | |
| Rail Structures | 1 | | | | | | | | | |
| | 1 | _ | | | _ | | | | | |
| Rail Furniture | 1 | = | - | - | - | - | - | - | | |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | |
| Storm water Conveyance | 1 | _ | - | - | - | - | - | - | | |
| Attenuation | 1 | _ | - | - | - | - | - | - | | |
| MV Substations | 1 | _ | _ | _ | _ | - | _ | _ | | |
| LV Networks | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | 1 | _ | _ | _ | | _ | _ | _ | | |
| Coastal Infrastructure | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| | 1 | | | | | | | _ | | |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | |
| Piers | 1 | - | - | - | - | - | - | - | | |
| Revetments | 1 | - | - | - | - | - | - | - | | |
| Promenades | 1 | - | - | - | - | - | - | - | | |
| Capital Spares | 1 | _ | _ | _ | _ | | _ | _ | | |
| Information and Communication Infrastructure | 1 | _ | _ | - | _ | - | _ | _ | | |
| | 1 | | _ | _ | | _ | _ | _ | | |
| Data Centres | 1 | | | | - | | | | | |
| Core Layers | 1 | - | - | - | - | - | - | - | | |
| Distribution Layers | 1 | - | - | - | - | - | - | - | | |
| Capital Spares | 1 | _ | - | - | - | - | - | - | | |
| | 1 | | | | | | | | | |
| mmunity Assets | 1 | _ | - | - | | - | - | - | | |
| Community Facilities | 1 | - | - | - | - | - | - | - | | |
| Halls | 1 | - | - | - | - | - | - | - | | |
| Centres | 1 | _ | _ | _ | _ | _ | _ | - | | |
| | | | | | | | _ | _ | i l | |

| Clinics/Care Centres | - | _ | _ | _ | _ | _ | _ | l | _ |
|--|---|---|--------|---------------------------------|--|--------------------------------|--|------------------|--|
| Fire/Ambulance Stations | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | |
| Testing Stations | - | _ | - | - | _ | - | - | | - |
| Museums | - | - | - | - | - | - | - | | - |
| Galleries | - | - | - | - | - | - | - | | - |
| Theatres | - | - | - | - | - | - | - | | - |
| Libraries | - | _ | - | - | - | - | - | | - |
| Cemeteries/Crematoria | - | _ | - | - | - | - | - | | - |
| Police | _ | _ | _ | _ | _ | _ | _ | | _ |
| Puris | | | | _ | | | _ | | |
| | | _ | _ | _ | _ | _ | _ | | _ |
| Public Open Space | | _ | _ | | _ | _ | _ | | _ |
| Nature Reserves | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | - | | - |
| Stalls | - | - | - | - | - | - | - | | - |
| Abattoirs | - | _ | - | - | - | - | - | | - |
| Airports | _ | _ | _ | _ | _ | _ | _ | | _ |
| Taxi Ranks/Bus Terminals | | | | _ | | | _ | | |
| | | | | _ | | | _ | | |
| Capital Spares | | _ | - | | - | - | | | _ |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | 1 | - |
| Indoor Facilities | - | - | - | - | - | - | - | 1 | - |
| Outdoor Facilities | - | - | - | - | - | - | - | | - |
| Capital Spares | - | _ | - | - | - | - | - | 1 | - |
| Heritage assets | - | _ | - | - | - | - | - | <u></u> | - |
| Monuments | = | = | - | - | - | - | - | | - |
| Historic Buildings | _ | _ | | _ | | | _ | 1 | |
| Works of Art | _ | | | _ | | | _ | 1 | _ |
| Conservation Areas | | _ | | | | | _ | 1 | |
| | _ | _ | _ | - | _ | - | _ | | _ |
| Other Heritage | - | - | - | - | - | - | - | | - |
| Investment properties | - | _ | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | | _ | - | - | - | _ | - | | - |
| Improved Property | _ | _ | _ | _ | _ | | _ | | _ |
| | | | | | | _ | _ | | _ |
| Unimproved Property | = | = | - | - | - | - | | | - |
| Non-revenue Generating | - | - | - | - | - | - | - | | - |
| Improved Property | _ | | | | | | | | _ |
| | | _ | - | - | - | - | - | | |
| Unimproved Property | - | _ | - | - | - | - | - | | - |
| | - 88 | 3 1,500 | - | | 1,304 | | | -73.9% | |
| Unimproved Property | - 88 88 | | - | - | - | - | - | -73.9% -73.9% | - |
| Unimproved Property Other assets Operational Buildings | | 3 1,500 | - | - | 1,304 1,304 | 750 | (554) (554) | | 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices | 88 | 3 1,500 | - - | - - - | - 1,304 | - 750 | - (554) | -73.9% | 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | 88 | 3 1,500 | - - | - - - - | 1,304 1,304 | 750 750 750 | (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices | 88 | 3 1,500 | - - | - - - - | 1,304 1,304 | 750 750 750 | (554) (554) (554) – | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops | 88 | 3 1,500 | - - | - - - - - | 1,304 1,304 | 750 750 750 | (554) (554) (554) – – | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | 88 | 3 1,500 | - - | - - - - - - | 1,304 1,304 | 750 750 750 | (554) (554) (554) (554) - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | 88 88 - - - - | 3 1,500 | - - | - | 1,304 1,304 | 750 750 750 | (554) (554) (554) – – | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | 88 | 3 1,500 | - - | - - - - - - | 1,304 1,304 | 750 750 750 | (554) (554) (554) (554) - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores | 88 88 - - - - | 3 1,500 3 1,500 - - - - - | - | - | 1,304 1,304 1,304 - - - - | 750 750 750 | (554) (554) (554) - - - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | 38 38 - - - - - | 3 1,500 3 1,500 - - - - - | - | - - - - - - - | 1,304 1,304 1,304 - - - - - | 750 750 750 | (554) (554) (554) - - - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres | 38 38 - - - - - | 3 1,500 3 1,500 - - - - - - | - | - | 1,304 1,304 1,304 - - - - - | 750 750 750 | - (554) (554) (554) - - - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | 38 38 - - - - - | 3 1,500 3 1,500 - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - | 750 750 750 | - (554) (554) (554) - - - - - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | 38 38 - - - - - | 3 1,500 3 1,500 - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - | 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | 88 88 - - - - - - - - | 3 1,500 3 1,500 - - - - - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - - - | | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 88 88 - - - - - - - - - - - - - - - - - | 3 1,500 3 1,500 - - - - - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - - - - | | - (554) (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing | 88 88 - - - - - - - - | 3 1,500 3 1,500 - - - - - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - - - | - 750 750 750 750 | | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | 88 88 - - - - - - - - - - - - - - - - - | 3 1,500 3 1,500 - - - - - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - - - | | - (554) (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | 88 88 - - - - - - - - - - - - - - - - - | 3 1,500 3 1,500 - - - - - - - - - - - | - | - | 1,304 1,304 1,304 - - - - - - - - - | - 750 750 750 750 | - (554) (554) (554) (554) | -73.9% | 1,500 1,500 1,500 - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | 88 88 | 3 1,500 | - | - | 1,304 1,304 1,304 - - - - - - - - - - - - - - - - - - - | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | 3 1,500 | - | | 1,304 1,304 1,304 | - 750 750 750 750 | (554) (554) (554) - - - - - - - - - - - - - - - - - - - | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | 88 88 | 3 1,500 | - | - | 1,304 1,304 1,304 - - - - - - - - - - - - - - - - - - - | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | 3 1,500 | - | | 1,304 1,304 1,304 | - 750 750 750 750 | (554) (554) (554) - - - - - - - - - - - - - - - - - - - | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | 3 1,500 | - | | 1,304 1,304 1,304 | - 750 750 750 750 | (554) (554) (554) - - - - - - - - - - - - - - - - - - - | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | 88 88 - | 3 1,500 | | | | | | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | | 3 1,500 | | | | - 750 750 750 750 | | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | | 3 1,500 3 1,500 | - | | - 1,304 1,304 1,304 | | | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | | 3 1,500 | - | | | | | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 | 88 88 | 3 1,500 3 1,500 - - - - - - - - - - - - - | | | | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 | | 3 1,500 3 1,500 | - | - | - 1,304 1,304 1,304 | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets 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 | 88 88 | 3 1,500 3 1,500 - - - - - - - - - - - - - | | | | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified | | 3 1,500 3 1,500 | | | - 1,304 1,304 1,304 | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | 3 1,500 3 1,500 | | | - 1,304 1,304 1,304 | - 750 750 750 750 | | -73.9% | - 1,500 1,500 1,500 - - - - - - - - - - - - - - - - - - |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified | | 3 1,500 3 1,500 | | | - 1,304 1,304 1,304 | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment | | 3 1,500 3 1,500 | | | - 1,304 1,304 1,304 | - 750 750 750 750 | | -73.9% | - 1,500 1,500 1,500 |
| Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Liences and Rights Water Rights Water Rights Effluent Lienses Solid Waste Lienses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | 88 88 | 3 1,500 | | | - 1,304 1,304 1,304 | - 750 750 750 750 | - (554) (554) (554) | -73.9% | - 1,500 1,500 1,500 1,500 |

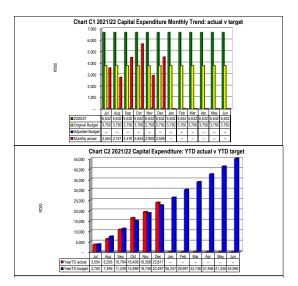
| Machinery and Equipment | l | _ | _ | _ | _ | _ | _ | _ | | _ |
|---|---|---------|-------|---|---|-------|-----|-------|--------|-------|
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | _ | _ | _ | _ | _ | - | _ | | - |
| Transport Assets | | - | - | - | - |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

check balance 50,479,950 - - -

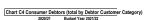
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital exper

| Chart C1 | 2021/22 Capital E: | xpenditure Mor | nthly Trend: a | ctual v targ |
|----------|--------------------|------------------|-----------------|----------------|
| Month | 2020/21 | Original Budge A | Adjusted Budg N | lonthly 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 2 | Chart C2 2021/22 Capital Expenditure: YTD actual v Y | | | | | | | | |
|------------|--|---------------|--|--|--|--|--|--|--|
| 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 | 23,817 | 22,497 | | | | | | | |
| Jan | | 26,247 | | | | | | | |
| Feb | | 29,997 | | | | | | | |
| Mar | | 33,746 | | | | | | | |
| Apr | | 37,496 | | | | | | | |
| May | | 41,245 | | | | | | | |
| Jun | | 44,995 | | | | | | | |







| 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 | | | | | | | | | |
|------------------|-------------------------|------------|---------------|-----------------|-----------------|---------------|------------------------|-----------------|-----|
| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymer | Trade Creditors Audito | or Genera Other | |
| 2020/21 | - | - | - | - | - | - | 2,405 | - | 5,2 |
| Budget Year 2021 | - | - | - | - | - | - | 2,405 | - | 5,2 |

