FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – DECEMBER 2021

<u>Date</u>: 5 January 2021

Levels : 1st Level: Finance Committee – 13 January 2022

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

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. <u>AUTHORITY</u>

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	51%
Refuse	52%
Traffic fines	21%
Drivers Licences	36%
Licence Commission	56%
Interest on Investment	41%

Actual Expenditure

Electrification Expenditure	29%
Internal Funded	%
Overall Capital Expenditure	%
Operating Expenditure	%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report December 2021

Monthly Budget Monitoring Report – December 2021

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of December 2021.

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

G.M. Sineke Municipal Manager

December 2021

Municipal In-year reports & supporting tables

mSCOA Version

Click for Instructions!

Accountability

Transparency

Information & service delivery

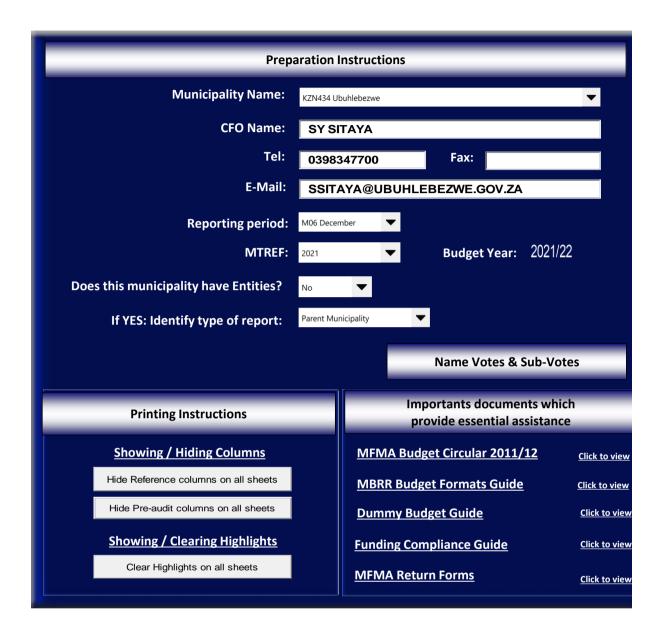


Contact details:

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

Electronic documents: lgdocuments@treasury.gov.za





Organisational Structure Votes Vote 1 - Executive & Council	Vote 1	Comp Executive & Council	Sele	ct Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	1.1 - [Name of sub-vote] I Chief Executive
Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Road Transport	1.3 1.4 1.5	Governance Function [Name of sub-vote] [Name of sub-vote]	1.3 - Governance Function 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	
Vote 7 - Waste Management Vote 8 - Energy Services	1.5 1.6 1.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	
Vote 9 - Planning & Development Vote 10 - Sports & Recreation	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	
Vote 11 - Other Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2 2.1	[Name of sub-vote] Finance and Admin Asset Management	1.10 - [Name of sub-vote]	2.1 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Information Technology Finance	2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance	
	2.4 2.5 2.6	Fleet Management Administrative and Corporate Support Property Services	2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services	
	2.7 2.8	Legal Services Human Resources	2.7 - Legal Services 2.8 - Human Resources	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote] Community and Social Services	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	
	3.1 3.2	Cultural Matters Population Development	3.1 - Cultural Matters 3.2 - Population Development	3.1 - [Name of sub-vote]
	3.3 3.4 3.5	Education Recreational Facilities Community Parks (including Nurseries)	3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)	
	3.6 3.7	Community Halls and Facilities Aged Care	3.6 - Community Halls and Facilities 3.7 - Aged Care	
	3.8 3.9 3.10	Libraries and Archives Cemeteries, Funeral Parlours and Crematoriums Disaster Management	3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crem. 3.10 - Disaster Management	atoriums
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	4.10 Vote 5	[Name of sub-vote] Public Safety	4.10 - [Name of sub-vote]	
	5.1 5.2 5.3	Civil Defence Fire Fighting and Protection Police Forces. Traffic and Street Parking Control	5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking	5.1 - [Name of sub-vote]
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	7.9 7.10 Vote 8	[Name of sub-vote] [Name of sub-vote] Energy Services	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
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	9.10 Vote 10	[Name of sub-vote] Sports & Recreation	9.10 - [Name of sub-vote]	
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	Contact Information	
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number Fax number
E-mail address		E-mail address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSHI	Р	
Municipal Manager:	P	Secretary/PA to the Municipal Manager:
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KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

NZN434 OBUMEDEZWE - Table OT MORRING B	y Budget Statement Summary - M06 December 2020/21 Budget Year 2021/22										
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
P thousands	Addited Outcome	Original Baaget	Adjusted Badget	monthly dotadi	real 15 doldar	Teal 15 baaget	115 variance		Tun Tun Tun Tunudu		
R thousands Financial Performance								%			
Property rates	21 321	22 999	_	1 946	12 792	11 499	1 293	11%	22 999		
Service charges	2 955	3 391	_	252	1 542	1 695	(154)	-9%	3 391		
Investment revenue	7 569	9 000	_	424	3 564	4 500	(936)	-21%	9 000		
Transfers and subsidies	142 009	126 371	_	37 939	89 975	62 120	27 855	45%	126 371		
Other own revenue	7 935	6 006	-	390	2 587	3 003	(416)	-14%	6 006		
Total Revenue (excluding capital transfers and contributions)	181 789	167 766	-	40 952	110 460	82 818	27 642	33%	167 766		
Employee costs	84 094	87 985	-	7 398	43 272	43 992	(721)	-2%	87 985		
Remuneration of Councillors	10 436	11 097	-	889	5 277	5 549	(272)	-5%	11 097		
Depreciation & asset impairment	35 922	32 000	-	2 955	17 365	16 000	1 365	9%	32 000		
Finance charges	_	-	-	_	_	-	-		_		
Inventory consumed and bulk purchases	814	1 319	-	29	398	659	(262)	-40%	1 319		
Transfers and subsidies	5 179	4 444	-	907	907	2 222	(1 315)	-59%	4 444		
Other expenditure	51 373	49 713	-	3 262	18 307	24 860	(6 553)	-26%	49 713		
Total Expenditure	187 818	186 558	-	15 441	85 525	93 282	(7 757)	-8%	186 558		
Surplus/(Deficit)	(6 029)	(18 791)	-	25 511	24 934	(10 464)	35 399	-338%	(18 791)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	26 482	28 262	-	4 418	15 923	14 131	1 792	13%	28 262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - 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 Borrowing	1 254 -	28 262 -	-	4 406 -	16 321 –	14 131 -	2 190 -	15%	28 262		
Internally generated funds	27 851	16 733	-	103	7 497	8 366	(870)	-10%	16 733		
Total sources of capital funds	29 105	44 995	-	4 509	23 817	22 497	1 320	6%	44 995		
Financial position											
Total current assets	223 166	274 405	-		61 950				274 405		
Total non current assets	327 252	345 318	-		6 452				345 318		
Total current liabilities	164 250	1 451	-		42 327				1 451		
Total non current liabilities	8 709	7 142	-		-				7 142		
Community wealth/Equity	403 950	611 130	-		40 857				611 130		
Cash flows											
Net cash from (used) operating	158 319	70 611	-	9 620	41 763	(25 266)	(67 029)	265%	70 611		
Net cash from (used) investing	79 585	(44 995)	-	4 509	23 817	22 497	(1 320)	-6%	44 995		
Net cash from (used) financing	-	-	-	-	-	-	-		-		
Cash/cash equivalents at the month/year end	260 911	245 199	-	-	88 587	216 814	128 227	59%	138 613		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
Debtors Age Analysis Total By Income Source	1 736	1 614	1 813	2 311	2 100	1 518	7 122	49 821	68 036		
Total by income source	1 / 30	1014	1 013	2311	∠ 100	1 010	1 122	49 02 1	00 030		
Creditors Age Analysis											

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

Description It thousands Interval and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services	1	Audited Outcome 172 032 - 172 032 - 6 662 1 741 - 4 921 26 623	155 344 - 155 344 - 8 865 4 231 - 4 633 - -	Adjusted Budget	40 249 - 40 249 - 40 249 - 449 144	106 086 - 106 086 - 2 783 913	77 672 - 77 672 - 3 367 1 050	28 415 - 28 415 - (584) (137)	YTD variance % 37% 37% -17% -13%	155 344
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection	1	- 172 032 - 6 662 1 741 - 4 921 - - 26 623	- 155 344 - 8 865 4 231 - 4 633 -	- - - - -	- 40 249 - 449 144 -	- 106 086 - 2 783 913	- 77 672 - 3 367 1 050	- 28 415 - (584)	37% 37% -17%	155 344 - 8 865
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- 172 032 - 6 662 1 741 - 4 921 - - 26 623	- 155 344 - 8 865 4 231 - 4 633 -	- - - - -	- 40 249 - 449 144 -	- 106 086 - 2 783 913	- 77 672 - 3 367 1 050	- 28 415 - (584)	37% -17%	155 344 - 8 865
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- 172 032 - 6 662 1 741 - 4 921 - - 26 623	- 155 344 - 8 865 4 231 - 4 633 -	- - - - -	- 40 249 - 449 144 -	- 106 086 - 2 783 913	- 77 672 - 3 367 1 050	- 28 415 - (584)	37% -17%	155 344 - 8 865
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		172 032 - 6 662 1 741 - 4 921 - - 26 623	- 8 865 4 231 - 4 633 -	- - - - -	_ 449 144 _	2 783 913	77 672 - 3 367 1 050	28 415 - (584)	-17%	- 8 865
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- 6 662 1 741 - 4 921 - - 26 623	- 8 865 4 231 - 4 633 -	- - - -	_ 449 144 _	2 783 913	- 3 367 1 050	- (584)	-17%	- 8 865
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		6 662 1 741 - 4 921 - - 26 623	4 231 - 4 633 -	- - - -	144 -	913	3 367 1 050	, ,		
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		1 741 - 4 921 - - 26 623	4 231 - 4 633 -	- - -	144 -	913	1 050	, ,		
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		4 921 - - 26 623	- 4 633 -	-	-			(137)	-13%	1 22
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		4 921 - - - 26 623	4 633 -	-		-	_			4 23
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		- - 26 623	-					-		_
Health Economic and environmental services Planning and development Road transport Environmental protection		- 26 623		_	305	1 870	2 317	(447)	-19%	4 633
Economic and environmental services Planning and development Road transport Environmental protection		26 623	-		-	-	-	_		_
Planning and development Road transport Environmental protection				-	_	-	-	_		_
Road transport Environmental protection			28 429	-	4 419	15 972	14 215	1 757	12%	28 429
Environmental protection		99	88	-	1	30	44	(15)	-33%	88
·		26 524	28 341	-	4 419	15 942	14 171	1 771	13%	28 341
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	_	-	_	_	-	_	`- ´		_
otal Revenue - Functional	2	208 271	196 028	-	45 370	126 383	96 949	29 434	30%	196 028
xpenditure - 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		-	.0 321	_		_		(. 000)		
Trading services		15 044	11 770	_	1 146	6 390	5 885	505	9%	11 770
Energy sources		3 958	-	_	- 1140	-	_	-	5 / 6	
Water management		-	_	_	_	_	_	_		
Waste water management		_	_]	_	_	_]	_	_		1
-		11 085	11 770	_	1 146	6 390	5 885	505	9%	11 770
Waste management Other		11 065	210	_	1 140	6 290	105	(105)	-100%	210
otal Expenditure - Functional	3	187 818	186 558		15 441	- 85 525	93 282	(105)	-100%	186 558
oral Experimenter - Functional Jurplus/ (Deficit) for the year	J	20 454	9 471		29 929	40 857	3 667	37 190	1014%	9 471

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

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

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

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

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

Description	Ref	2020/21		Adinoted			Year 2021/22			
Secondaria de la companya del companya de la companya del companya de la companya	1.0.	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
ousands	1								%	
enue - Functional										
Municipal governance and administration		172 032	155 344	-	40 249	106 086	77 672	28 415	37%	155
Executive and council Mayor and Council		-	-	-	-	-	-	_		
Municipal Manager, Town Secretary and		_		_	_		_			
Chief Executive		-	-	-	-	-	-	-		
Finance and administration Administrative and Corporate Support		172 032	155 344 192	-	40 249	106 086	77 672	28 415	0	155
Asset Management		70 145	192	_			96	(96)	(0)	
Finance		171 106	155 151		40 190	105 637	77 576	28 061	0	155
Fleet Management		-	-	-	-	-	_	-		
Human Resources		-	-	-	-	-	-	-		
Information Technology		-	-	-	-	-	-	-		
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		711	-	-	59	450	-	450	#DIV/0!	
Risk Management Security Services		-	-	-	-	-	-	-		
Supply Chain Management				_		_	-	_		
Valuation Service				1 0				_		
Internal audit		-	_	-	-	-	-	-		
Governance Function		-	-	-	_	_	_	_		
Community and public safety		6 662	8 865	-	449	2 783	3 367	(584)	(0)	
Community and social services		1 741	4 231	-	144	913	1 050	(137)	(0)	
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and		-	-	-	-	-	-	_		
Crematoriums		_	-	_	_	_	_	-		
Child Care Facilities		_	_	_	_	_	_	-		
Community Halls and Facilities		235	918	-	16	95	459	(364)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management Education		374	-	_	-	-	-	-		
Indigenous and Customary Law		_	_	_		_		-		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives		1 131	1 183	_	128	819	591	227	0	
Literacy Programmes		-	_	_	-	_	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	2 131	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		_	_			_		_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)		-	_	_	_	_	_	_		
Recreational Facilities		-	_	_	-	_	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		4 921	4 633	-	305	1 870	2 317	(447)	(0)	
Civil Defence		4 921	4 569	-	305	1 870	2 285	(415)	(0)	
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-		_	-	-	-	_		
Fire Fighting and Protection		_	64	_		_	32	(32)	(0)	
Licensing and Control of Animals		_	-				-	(32)	(0)	
Police Forces, Traffic and Street Parking										
Control		-	-	-	-	-	-	-		
Pounds		_	-	-	-	-	-	-		
Housing Housing		-	-	-	-	-	-	-		
Informal Settlements								_		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		-	-	_	_	_	_	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		26 623	28 429	-	4 419	15 972	14 215	1 757	0	
Planning and development Billboards		99	88	-	1 -	30	44	(15)	(0)	
Corporate Wide Strategic Planning (IDPs,		-	_					_		
LEDs)		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		1.	-	-	-	-	-	-		
Economic Development/Planning		51	37	-	-	-	18	(18)	(0)	
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		49	52	_	1	30	26	4	0	
Project Management Unit		-	-	_	_	-	-			
Provincial Planning		_	-	-	_	_	_	-		
Support to Local Municipalities		_	-	-	-	-	-	-		
Road transport		26 524	28 341	-	4 419	15 942	14 171	1 771	0	
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads	1	26 524	28 341	-	4 419	15 942	14 171	1 771	0	
Taxi Ranks	1									

•		1								
Biodiversity and Landscape Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		_	_		_	_	_	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control Soil Conservation		-	-	-	-	-	-	-		-
Trading services		2 955	3 391	-	252	1 542	1 695	(154)	(0)	3 391
Energy sources		-	-	-	-	-	-	- (104)	(0)	-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		-	-	-	-	-	-	-		-
Water Treatment		_	_	-		_		-		-
Water Distribution		-	_	_	_	_	_	_		_
Water Storage		-	-	-	-	-	-	_		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	-	-	-	_	-		-
Storm Water Management		_						_		_
Waste Water Treatment		-	_	_	_	_	_	_		_
Waste management		2 955	3 391	-	252	1 542	1 695	(154)	(0)	3 391
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		2 955	3 391	_	252	1 542	1 695	(154)	(0)	3 391
Street Cleaning		2 900	2 291		252	1 542	1 095	(154)	(0)	3 391
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation		-	-	1	-	-	-	-		-
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	ı	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 Municipal Manager, Town Secretary and		14 953	15 975	-	1 076	6 125	7 988	(1 863)	(0)	15 975
Chief Executive		9 813	10 368	-	1 511	5 621	5 184	437	0	10 368
Finance and administration Administrative and Corporate Support		94 263 29 142	87 317 31 848	-	6 768 2 428	40 359 14 619	43 659 15 924	(3 300) (1 305)	(0)	87 317 31 848
Asset Management		3 278	1 515		24	330	758	(427)	(0)	1 515
Finance		61 537	53 138	-	4 299	25 285	26 569	(1 284)	(0)	53 138
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	4	-	-	-	2	(2)	(0)	4
Information Technology Legal Services		_	312			_	156	(156)	(0)	312
Marketing, Customer Relations, Publicity and		_		_	_	_	_	_		_
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services										
		306	500	-	17	124	250	(126)	(0)	500
Risk Management			500	-	17 - -	124	250 - -	(126)	(0)	500 - -
		- - -		-	17 - - -	124 - - -	250 - - -	(126) - - -	(0)	500 - - -
Risk Management Security Services		-	- - -	-	-	-		-	(0)	500 - - - -
Risk Management Security Services Supply Chain Management Valuation Service Internal audit		- - - - 4 077	- - - - 21	- - - -	-	- - - - 5	- - - - 10	- - - - (6)	(0)	- - - - 21
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		- - - - 4 077 4 077	- - - - 21 21	-	-	- - - - 5 5	- - - - 10	- - - (6)	(0)	- - - - 21 21
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		- - - - 4 077	- - - - 21	- - - -	-	- - - - 5	- - - - 10	- - (6) (6) (963)	(0) (0)	- - - - 21
Risk Management Security Services Supply Chain Management Valuation Service Internal sudit Governance Function Community and public safety Community and social services Aged Care		- - - - 4 077 4 077 27 190	- - - 21 21 30 780	-	- - - - - 2766	- - - - 5 5 14 430	- - - 10 10 15 393	- - - (6)	(0)	- - - - 21 21 30 780
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Carre Agricultural			21 21 30 780 9 982	-	- - - - - 2 766 975	- - - - 5 5 14 430 4 221	- - - - 10 10 15 393 4 991	- - - (6) (6) (963) (770)	(0) (0) (0)	- - - 21 21 30 780 9 982
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases			- - - 21 21 30 780 9 982 1 500		- - - - - 2 766 975	- - - - 5 5 14 430 4 221	10 10 15 393 4 991 750	- - - (6) (6) (963) (770) 515	(0) (0) (0) (0)	- - - 21 21 30 780 9 982 1 500
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Carre Agricultural		- - - 4 077 4 077 27 190 7 577 1 153	21 21 30 780 9 982 1 500 120		2766 975	- - - - 5 5 5 14 430 4 221 1 265	10 10 15 393 4 991 750	(6) (963) (770) 515 (60)	(0) (0) (0) (0)	- - - 21 21 30 780 9 982 1 500
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		- - - 4 077 4 077 27 190 7 577 1 153	21 21 30 780 9 982 1 500		2766 975	- - - - 5 5 5 14 430 4 221 1 265	10 10 15 393 4 991 750 60	(6) (6) (963) (770) 515 (60)	(0) (0) (0) (0) 0 (0)	21 21 30 780 9 982 1 500
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Facilities			21 21 30 7800 9 982 1 500 120 - 1 1 -		- - - - 2 766 975 392 - - - - 85	- - - - 5 5 5 14 430 4 221 1 265	10 10 15 393 4 991 750 60	(6) (6) (963) (770) 515 (60)	(0) (0) (0) (0) 0 (0)	- - 21 21 30 780 9 982 1 500 120 - 1
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		- 4077 4077 27190 7577 1153 	21 21 30 780 9 982 1 500 120 - 1 1 120 1 120 1	-		5 5 5 14 430 4 221 1 265 486			(0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 120 - 1 120 - 1
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Facilities			21 21 30 780 9 982 1 500 120 - 1 1 - 1 120 - 4 713		2766 975 392 85 - 350	5 5 5 14 430 4 221 1 265 486 - 1 523		(6) (6) (963) (770) (5) (60) - (74) (74) (833)	(0) (0) (0) (0) (0) (0)	- - - - 21 30 780 9 982 1 500 120 - 1 1 120 - 1 120 - 4 713
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- 4077 4077 27190 7577 1153 	21 21 30 780 9 982 1 500 120 - 1 1 120 1 120 1			5 5 5 14 430 4 221 1 265 486			(0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 120 - 1 120 - 1
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		4 077 4 077 27 190 7 577 1 153 	21 21 30 780 9 982 1 500 120 - 1 1 20 - 4 713 264	-	2766 975 392 85 - 350	5 5 5 14 430 4 221 1 265 486 486 486 1 523 1 3		(6) (6) (963) (770) 515 (60) - (74) - (833) (119)	(0) (0) (0) (0) (0) (0) (0) (0)	- - - 21 21 30 780 9 982 1 500 120 - 1 1 - 1 120 - 4 713
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		4 077 4 077 27 190 7 577 1 153 	21 21 30 780 9 982 1 500 120 - 1 1 120 - 4 713 264 601			5 5 5 14 430 4 221 1 265 486 496 496 13 13 13	10 10 15 393 4 991 750 60 - 0 - 560 - 2 357 132 301	(6) (6) (963) (770) 515 (60) - (74) - (833) (119)	(0) (0) (0) (0) (0) (0) (0) (0)	- - - 21 21 30 780 9 982 1 500 120 - 1 1 - 1 120 - 4 713
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 4 077 4 077 27 190 7 577 1 153 				5 5 5 14 430 4 221 1 265 486 1 523 1 13	100 1100 115 383 4 991 750 600 2 357 132 132 132 132 132 132 132 132 132 132		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 - 1120 - 4 713 2 264 601
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cameteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		4 077 4 077 27 190 7 577 1 153 	21 21 30 780 9 982 1 500 120 - 1 1 120 - 4 713 264 601			5 5 5 14 430 4 221 1 265 486 496 496 13 13 13	10 10 15 393 4 991 750 60 - 0 - 560 - 2 357 132 301	(6) (6) (963) (770) 515 (60) - (74) - (833) (119)	(0) (0) (0) (0) (0) (0) (0) (0)	- - - 21 21 30 780 9 982 1 500 120 - 1 1 - 1 120 - 4 713
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parkours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		- 4 077 4 077 27 190 7 577 1 153	1 1 20 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1			5 5 5 14 430 4 221 1 265 486 1 523 13 	100 100 15383 4 991 750 600 5600 2357 132 301 772		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 - 1120 - 4 713 264 601 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- 4 077 4 077 27 190 7 577 1 153	1 20 1 20 1 20 1 20 1 20 1 20 2 2 2 2 2			5 5 5 14 430 4 221 1 265 1 523 13	100 100 15383 4 991 750 600 5600 - 2357 132 301 772 772	(6) (6) (963) (770) 515 (60) (70) - (74) (333) (119) (301) - (16) (16) (16) (16) (16) (16) (16) (16)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30780 9 982 1 500 120 - 1 1 120 - 4 713 264 601 1 543 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development			1 120 1 120			5 5 5 14 430 4 221 1 265 486 1 523 133 933	10 10 15383 4 991 750 60 - 0 - 560 - 2 357 132 301 772 - 772		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 - 1120 - 4 713 264 601 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		- 4 077 4 077 27 190 7 577 1 153	1 120 - 1543 - 120			5 5 5 14 430 4 221 1 265 486 1 523 133 933	100 110 110 115 393 4 991 7500 00 2357 1132 301 772 600 600 600 600		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30780 9 982 1 500 120 - 1 1 120 - 4 713 264 601 1 543 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		- 4 077 4 077 27 190 7 577 1 153	1 20 1 20 1 20 1 20 1 20 1 20 1 20 2 2 2 2			5 5 5 14 430 4 221 1 285 486 1 523 1 3 3 933 	100 100 15383 4 991 750 600 5600 - 2357 132 301 772 772	(6) (6) (963) (770) 515 (60) (70) - (74) (333) (119) (301) - (16) (16) (16) (16) (16) (16) (16) (16)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30780 9 982 1 500 120 - 1 1 120 - 4 713 264 601 1 543 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation		- 4 077 4 077 27 190 7 577 1 153	1 120 - 1543 - 120			5 5 5 14 430 4 221 1 265 486 1 523 133 933	100 110 110 115 393 4 991 7500 00 2357 1132 301 772 600 600 600 600		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30780 9 982 1 500 120 - 1 1 120 - 4 713 264 601 1 543 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties			1 1543 - 1543 - 120 - 12			5 5 5 114 430 4 221 1 265 4866 1 523 13 933	10 10 15383 4 991 750 60 - 60 - 560 - 2 357 132 301 - 772 - 60 - 60 - 772 - 60 - 772 - 60	(6) (963) (770) 515 (60) - (74) (333) (119) (301) - (161) - (60) (60) - (60	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 21 30 780 9 982 1 500 120 - 1 1 120 - 4 713 264 601 1 543 1 120 - 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering							10 10 115 393 4 991 750 60 60 - 2 357 132 301 772 60 60 148	(6) (963) (770) 515 (60) (74) - (74) (301) - (16) (60) - (60) - (60) - (74) - (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 - 1 120 - 4 713 264 601 1 543 1 120 1 543 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties			211 30 780 9 982 1 5000 120 - 1 1 1 120 - 4 713 2644 601 1 543			5 5 5 14 430 4 221 1 265 1523 13 13	100 110 110 115 383 4 991 750 600 2 357 1132 2 772 600 1488 148	(6) (963) (770) 515 (60) - (74) (333) (119) (301) - (161) - (60) (60) - (60	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 11 - 1120 - 4 713 2 264 601 1 543 120 - 120 - 1 543 120 - 120 - 1 543 120 120 -
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Diseaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- 4 077 4 077 4 077 7 1153					10 10 115 393 4 991 750 60 60 - 2 357 132 301 772 60 60 148	(6) (963) (770) 515 (60) (74) - (74) (301) - (16) (60) - (60) - (60) - (74) - (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 - 1 120 - 4 713 264 601 1 543 1 120 1 543 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20 1 20
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recredion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety		- 4 077 4 077 27 190 7 577 1 153				5 5 5 14 430 4 221 1 265 1523 13 13	100 100 15 383 4 991 750 600 2 357 132 301 772 600 1488 88 8		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 1 - 1120 - 1 1543 120 - 1 543 120 120 1543 1543 154
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cameteries, Funeral Parbours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence					2766 975 392 85 85 145		100 100 15383 4 991 7550 600 5660 2357 132 301 772 600 1488 1400 8 8 - 1400 1400 1400 1400 1400 1400 1400 14	(6) (963) (770) 515 (60) (74) (74) (74) (75) (75) (76) (75) (76) (76) (77) (77) (77) (77) (77) (77	(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 - 1 120 - 4 713 264 601 1 543 1 120 2 1 20 1 20 1 543 1 20 1 543
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoniums Child Care Facilities Community Halts and Facilities Community Halts and Facilities Community Halts and Facilities Community Halts and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing		4 077 4 077 4 077 27 190 7 577 1 153	211 30 780 9 982 1 5000 120 - 1 120 - 1 120 - 4 713 2664 601 1 543 120 120 1543 120 1543 120 1543 120 1543 120 1543 - 1543 -			5 5 14 430 4 221 1 285 486 1 523 13 9333 150 150	100		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 10 - 1 120 - 4 713 264 601 1 543 1 120 - 297 - 16 - 281
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cameteries, Funeral Parbours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence		4 077 4 077 4 077 27 190 7 577 1 153	21 30 780 9 982 1 5000 120 - 1 120 - 4 713 264 601 1 543 1 120 - 1 20 - 1 120 - 1 16 - 297 - 16 - 281			5 5 14 430 4 221 1 265 486 1 523 13	100		(0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 120 - 1 10 - 1 120 - 4 713 264 601 1 543 1 120 - 297 - 16 - 281
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances			21 30 780 9 982 1 500 120 - 1 1 - 1 120 - 24 713 264 601 - 1 543 120 297 16 16 - 281 18 472 9 107			5 5 14 430 4 221 1 285 486 1 523 13 9333 150 150	100		(0) (0) (0) (0) (0) (0) (0) (0) (0)	211 30 780 9 982 1 500 1 120 -
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		4 0777 4 0777 27 190 7 5777 1 153				5 5 14 430 4 221 1 265 486 1523 13	100 100 15 393 4 991 750 00 2 357 132 132 132 132 132 132 132 132 132 132		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 1 100 - 1 1 - 4 713 2 264 601 1 1543 1 20 - 1 20 287 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cameteries, Funeral Parbours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking		4 0777 4 0777 27 190 7 5777 1 153				5 5 14 430 4 221 1 265 486 1523 13 3	100 100 15 383 4 991 750 600 5600 750 772 772 700 750 750 750 750 750 750 750 750 750		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		4 0777 4 0777 27 190 7 5777 1 153				5 5 14 430 4 221 1 265 486 1523 13	100 100 15 393 4 991 750 00 2 357 132 132 132 132 132 132 132 132 132 132		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	21 30 780 9 982 1 500 1 100 - 1 1 - 4 713 2 264 601 1 1543 1 20 - 1 20 287 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
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Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recredion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		4 077 4 077 4 077 27 190 7 577 1 153	21 30 780 9 982 1 5000 120 - 1 1 - 1 120 - 1 1543 1 120 - 1 1543 1 120 297 1 16 - 18 472 9 107 - 9 341 - 9 341 - 233			5 5 14 430 4 221 1 265 486 1523 13	100 110 110 115 383 4 991 7550 600 - 5560 - 5560 110 110 110 110 110 110 110 110 110 1		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	

Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		22 474	30 116	-	2 175	12 595	15 058	(2 463)	(0)	30 116
Planning and development		10 309	14 289	1	933	6 038	7 144	(1 106)	(0)	14 289
Billboards		_	_	_	_	_	_	_	()	_
Corporate Wide Strategic Planning (IDPs,										
LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	_	_	_	-	-	-		_
Development Facilitation		285	331	_	28	160	165	(5)	(0)	331
Economic Development/Planning		7 243	9 233	_	626	4 063	4 616	(553)	(0)	9 233
Regional Planning and Development		591	316	_	31	376	158	218	0	316
Town Planning, Building Regulations and		291	310	_	31	3/6	130	210	U	310
Enforcement, and City Engineer	1	2 191	4 409		247	1 439	2 205	(766)	(0)	4 409
Project Management Unit		2 101	. 403		241	. 100	2 200	(100)	(0)	4 403
Provincial Planning	1									
Support to Local Municipalities		-	_	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
Road transport		12 165	15 827	-	1 242	6 557	7 914	(1 356)	(0)	15 827
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		12 165	15 827	-	1 242	6 557	7 914	(1 356)	(0)	15 827
Taxi Ranks		_	_	_	_	_	_			_
Environmental protection		-	-	-	_	-	-	_		_
Biodiversity and Landscape										
Coastal Protection		_	_	_	_		_			_
		-	-	-	-		-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		15 044	11 770	-	1 146	6 390	5 885	505	0	11 770
Energy sources		3 958	-	-	-	-	-	-		-
Electricity		3 958	_	_	_	_	_	_		_
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		_	_	_	_	_	_	_		_
		_								
Water management Water Treatment	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Distribution	1	-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_	_	-	_	_	_	-		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment								_		
Waste management		11 085	11 770	-	1 146	6 390	5 885	505	0	11 770
waste management Recycling		11 085	117/0	-	1 146	0 390	J 065	505		11 //0
	1	-	-		-		-			
Solid Waste Disposal (Landfill Sites)	1			-	-	-	-	-		
Solid Waste Removal	1	11 085	11 770	-	1 146	6 390	5 885	505	0	11 770
Street Cleaning		-	-	-	-	-	-	-		-
Other		4	210	-	-	-	105	(105)	(0)	210
Abattoirs	1	_	-	-	-	-	-	-		-
Air Transport	1	_	_	_	_	_	_	_		_
Forestry	1			_		_	_	_		_
Licensing and Regulation	1							_		
Markets		-								-
		-	_							-
Tourism	Ι.	4	210	_	_	_	105	(105)	(0)	210
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	187 818 20 454	186 558 9 471	-	15 441 29 929	85 525 40 857	93 282 3 667	(7 757) 37 190	(0)	186 558 9 471

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	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 2	021/22			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		_	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172 032	155 344	-	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	-	_	_	_	-	_	0.070	-
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	ar 2021/22			
t 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	I Execu	_	_	_	_	_	_	_		-
1.3 - Governance Function		_	_	_	-	_	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		172 032 145	155 344	-	40 249	106 086	77 672	28 415	37%	155 34
2.1 - Asset Management 2.2 - Information Technology		145	-	_		_	_	-		-
2.3 - Finance		171 106	155 151	_	40 190	105 637	77 576	28 061	36%	155 15
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		70	192	-	-	-	96	(96)	-100%	19
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 23
3.1 - Cultural Matters		-	2 131	-	_	_	_	-		2 13
3.2 - Population Development 3.3 - Education		_	2 131	_	_	_	_	_		2 13
3.4 - Recreational Facilities		_	_	_	_	_	_	_		_
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		235	918	-	16	95	459	(364)	-79%	91
3.7 - Aged Care 3.8 - Libraries and Archives		- 1 131	- 1 183	_	128	- 819	- 591	- 227	38%	1 18
3.9 - Cemeteries, Funeral Parlours and Crematorium	 s	1 131	1 103	_	120	019	591	-	30%	1 10
3.10 - Disaster Management	Ĭ	374	_	_	_	_	_	_		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		_	-	_	_	_	_	_		_
Vote 5 - Public Safety		4 921	4 633	-	305	1 870	2 317	(447)	-19%	4 63
5.1 - Civil Defence		4 921	4 569	-	305	1 870	2 285	(415)	-18%	4 56
5.2 - Fire Fighting and Protection		-	64	-	-	-	32	(32)	-100%	6
5.3 - Police Forces, Traffic and Street Parking Control	" 	_	-	-	-	-	_	-		_
		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-		-
		_	-	_	_	_	_	_		_
Vote 6 - Road Transport		26 524	28 341	-	4 419	15 942	14 171	1 771	13%	28 34
6.1 - Roads		26 524	28 341	-	4 419	15 942	14 171	1 771	13%	28 34
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Vote 7 - Waste Management 7.1 - Solid Waste Removal	2 955 2 955	3 391 3 391	-	252 252	1 542 1 542	1 695	(154) (154)	-9% -9%	3 391 3 391
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Vote 8 - Energy Services	-	-	-	-	-	-	- 		-
8.1 - Electricity	-	-	-	-	-	-	-		_
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	-	-	-	-	-	-	-		-
		-	-	-	-	_	-		-
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		_	-	-	-	-			-
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	- -	-	-	-	-		_		-
Vote 10 - Sports & Recreation	-	-	-	-	-	-	-		- - -
10.1 - Sports Grounds and Stadiums		-	-	-	-				-
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Vote 11 - Other 11.1 - Tourism	-	-	1 1	-	-	-	-		-
11.1 - Tourism	_	_	-	-	-	-	-		- - -
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		- - -
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		_	_	-	-	_	_	_		-
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Total Revenue by Vote	2	208 271	196 028	ı	45 370	126 383	96 949	29 434	30%	196 028
Expenditure by Vote	1							- (4.400)	4.00	
Vote 1 - Executive & Council		28 843	26 364	-	2 586	11 750	13 182	(1 432)	-11%	26 364
1.1 - Mayor and Council	Even	14 953 9 813	15 975 10 368	-	1 076 1 511	6 125 5 621	7 988 5 184	(1 863) 437	-23% 8%	15 975 10 368
1.2 - Municipal Manager, Town Secretary and Chief 1.3 - Governance Function	⊏xect 	9 813 4 077	10 368	_	1 511	5 621	5 184	437 (6)	-55%	10 368
1.5 - Governance i unction		4 077	-	_	_	_	-	(0)	-00/0	-
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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	(3 300)	-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
2.6 - Hullian Resources		_	_ 4	_	_	_	_	(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		-	- 10	-	-,	- 70	-	- 60	7700/	- 16
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		36 547	16 1 120	-	4 85	70 486	8 560	62 (74)	773% -13%	16 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	ns	_	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
		_	_	_	_	_	_	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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	-3% 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	j	_	23	-	_	0	12	(11)	-97%	23
	1	-	-	-	-	-	-	- 1		-
1	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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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
	_	-	-	-	-	-	-		-
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Vote 7 - Waste Management 7.1 - Solid Waste Removal	11 085 11 085	11 770 11 770	-	1 146 1 146	6 390 6 390	5 885 5 885	505 505	9% 9%	11 770 11 770
7.1 - Solid Waste Removal	-	-	_	-	- 0 350	- 5 005	-	3 /0	-
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Vote 8 - Energy Services	3 958	-	-	-	-	-	-		-
8.1 - Electricity	3 958	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	10 309	14 289	-	933	6 038	7 144	(1 106)	-15%	14 289
9.1 - Planning & Development 9.2 - Planning & Development	2 191	4 409		247	1 439	2 205	(766)	-35%	4 409
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
	-	_	-	-	-	-	-		_
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Vote 11 - Other	4	210	-	-	-	105	(105)	-100%	210
11.1 - Tourism	4	210	-	-	-	105	(105)	-100%	210
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Vote 12 INAME OF VOTE 421	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-			-
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Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	_		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	_		_
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Total 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

References

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

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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		_ 2.0EF	2 201	-	-	1.540	1 605	(154)	00/	3 391
Service charges - refuse revenue		2 955	3 391	-	252	1 542	1 695	(154)	-9%	
Rental of facilities and equipment		896	856	-	70	521	428	93	22%	856 9 000
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	1732	1 982	(250)	-13%	3 964
Agency services		4 301	30	_	-	-	15	(15)	-100%	30
Transfers and subsidies		142 009	126 371	_	37 939	89 975	62 120	27 855	45%	126 371
Other revenue		1 880	435	_	15	177	217	(41)	-19%	435
Gains		145	-	_	-	_	_	_	1070	_
		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
Remuneration of councillors		10 436	11 097	_	889	5 277	5 549	(272)	-5%	11 097
Debt impairment		11 355	2 172	_	_	23	1 086	(1 063)	-98%	2 172
Depreciation & asset impairment		35 922	32 000	_	2 955	17 365	16 000	1 365	9%	32 000
		33 922					10 000	1 303	370	32 000
Finance charges		_	-	-	_	-	_	_		_
Bulk purchases - electricity		-	-	-	-	-	-	- (000)	400/	-
Inventory consumed		814	1 319	-	29	398	659	(262)	-40%	1 319
Contracted services		14 881	20 173	_	1 233	7 761	10 080	(2 319)	-23%	20 173
Transfers and subsidies		5 179	4 444	-	907	907	2 222	(1 315)	-59%	4 444
Other expenditure		23 556	27 369	-	2 028	10 523	13 694	(3 171)	-23%	27 369
Losses		1 580	-	-	-	-	-	-		-
Total Expenditure		187 818	186 558	-	15 441	85 525	93 282	(7 757)	-8%	186 558
Surplus/(Deficit)		(6 029)	(18 791)	_	25 511	24 934	(10 464)	35 399	(0)	(18 791)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 482	28 262	-	4 418	15 923	14 131	1 792	0	28 262
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	_	-	-	_	-	_		-
Transfers and subsidies - capital (in-kind - all)		_	- 1	-	_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions		20 454	9 471	-	29 929	40 857	3 667			9 471
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		20 454	9 471	-	29 929	40 857	3 667			9 471
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		20 454	9 471	_	29 929	40 857	3 667			9 471
Share of surplus/ (deficit) of associate		_	_	-		_				_
Surplus/ (Deficit) for the year		20 454	9 471	_	29 929	40 857	3 667			9 471
outplus (Delicit) for the year		20 454	3411	-	23 323	40 037	3 007			34/1

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

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

Vote Description R thousands Multi-Year expenditure appropriation Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing Vote 5 - Public Safety	Ref	2020/21 Audited Outcome	Original Budget	Adjusted	Monthly	Budget Year YearTD actual	YearTD		YTD	
Multi-Year expenditure appropriation Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing		Outcome	Budget					YTD variance	עוז	Full Year
Multi-Year expenditure appropriation Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing				Budget	actual	Teal ID actual	budget	11D variance	variance	Forecast
Vote 1 - Executive & Council Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing	1 -								%	
Vote 3 - Community and Social Services Vote 4 - Housing		_	_	_	_	_	_	_		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
·		-	-	-	-	-	_	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		_	-	-	-	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		
Total Capital Multi-year expenditure	4,7	_			_	_		_		
Single Year expenditure appropriation Vote 1 - Executive & Council	2	720	50	_	_	162	25	137	549%	50
Vote 2 - Finance and Admin		4 608	2 866	_	_	216	1 433	(1 217)	-85%	2 866
Vote 3 - Community and Social Services		2 009	13 574	_	2 503	10 606	6 787	3 820	56%	13 574
Vote 4 - Housing		7 450	10 000	_	-	5 538	5 000	538	11%	10 000
Vote 5 - Public Safety		2 493	1 615	_	_	1 484	808	676	84%	1 615
Vote 6 - Road Transport		2 769	9 801	-	1 769	5 462	4 901	562	11%	9 801
Vote 7 - Waste Management		2 793	410	-	50	50	205	(155)	-76%	410
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		6 212	4 352	-	186	186	2 176	(1 990)	-91%	4 352
Vote 10 - Sports & Recreation		51	2 327	-	-	111	1 163	(1 052)	-90%	2 327
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		-	_	_	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]			_	_	_	_	_	_		_
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		- 40.004	- 07 540	-	- 2 502	47.740	42.750	2 000	200/	- 07 540
Community and public safety		12 004 2 009	27 516 13 574	-	2 503 2 503	17 740 10 606	13 758 6 787	3 982 3 820	29% 56%	27 516 13 574
Community and social services Sport and recreation		51	2 327	_	2 503	111	1 163	(1 052)	-90%	2 327
Public safety		2 493	1 615	_	_	1 484	808	676	84%	1 615
Housing		7 450	10 000	_	_	5 538	5 000	538	11%	10 000
Health		_	_	_	_	_	_	-		_
Economic and environmental services		4 031	10 553	-	1 769	5 462	5 277	186	4%	10 553
Planning and development		1 262	752	-	-	-	376	(376)	-100%	752
Road transport		2 769	9 801	-	1 769	5 462	4 901	562	11%	9 801
Environmental protection		-	-	-	-	-	-	- (4.700)		-
Trading services		7 742	4 010	-	236	236	2 005	(1 769)	-88%	4 010
Energy sources Water management		4 949	3 600	_	186	186	1 800	(1 614)	-90%	3 600
Water management Waste water management		_	_	_	_	_	_	_		_
Waste management		2 793	410	_	50	50	205	(155)	-76%	410
Other		-	-	_	-	-	_	- (100)		-
Total Capital Expenditure - Functional Classification	3	29 105	44 995	-	4 509	23 817	22 497	1 320	6%	44 995
Funded by:							_			
National Government		936	28 262	-	4 406	16 141	14 131	2 010	14%	28 262
Provincial Government		318	-	-	-	180	-	180	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		1 254	28 262	-	4 406	16 321	14 131	2 190	15%	28 262
Borrowing	6	-	-	-	-	-		-		-
Internally generated funds		27 851	16 733	-	103	7 497	8 366	(870)	-10%	16 733
Total Capital Funding	1	29 105	44 995	-	4 509	23 817	22 497	1 320	6%	44 995

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- $3. \ Capital \ expenditure \ by \ functional \ classification \ must \ reconcile \ to \ the \ total \ of \ multi-year \ and \ single \ year \ appropriations$
- 4. Include expenditure on investment property, intangible and biological assets

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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu			Japital Expen	ature (munic	cipal vote, fun			unding) - A -	WIU6 Decemb	er
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	١.									
Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - Governance Function	ecutive)						-		
1.5 - 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							_	-		_
								-		
								-		
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Vote 7 - Waste Management		-	-	-	-	_	-	-	- 1
7.1 - Solid Waste Removal								-	
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Vote 8 - Energy Services		-	-	-	-	-	-	-	-
8.1 - Electricity								-	
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Vote 9 - Planning & Development		-	-	-	-	-	-	-	-
9.1 - Planning & Development								-	
9.2 - Planning & Development								-	
9.3 - Planning & Development								-	
9.4 - Planning & Development								-	
9.5 - Planning & Development								-	
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Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums								-	
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Vete 44 Other								-	
Vote 11 - Other		-	-	-	-	-	-	-	-
11.1 - Tourism								-	
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council 1.1 - Mayor and Council		720 _	50 -	-	-	162	25 _	137	549%	50 -
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	l ecutive		- 50	-	_	162	25	137	549%	50
1.3 - Governance Function		-	-	-	-	-	-	-	.	-
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Vote 2 - Finance and Admin 2.1 - Asset Management		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		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	E00/	-
Vote 3 - Community and Social Services 3.1 - Cultural Matters		2 009	13 574		2 503	10 606	6 787	3 820	56%	13 574
3.2 - Population Development		_	_		_	_	_	_		_
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)			40.504	-	- 0.500	- 10.000	- 0.700	2 045	F70/	- 12.524
3.6 - Community Halls and Facilities 3.7 - Aged Care		236	13 524		2 503	10 606	6 762	3 845	57%	13 524
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 4.1 - Housing		7 450 7 450	10 000 10 000	-	-	5 538 5 538	5 000 5 000	538 538	11% 11%	10 000 10 000
Housing		-	-	_	_	-	-	-	1170	-
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Vote 5 Dublic Sefet		2 402	- 4 645	-	-	- 4 404	-	- 676	0.40/	4 645
Vote 5 - Public Safety 5.1 - Civil Defence		2 493 1 595	1 615 5	-	-	1 484	808	676 (3)	84% -100%	1 615 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	-	-	-	-	-	-		-
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Vote 6 - Road Transport 6.1 - Roads	2 769 2 769	9 801 9 801	_	1 769 1 769	5 462 5 462	4 901 4 901	562 562	11% 11%	9 801 9 801
0.1 - Roads	2 709	9 00 1	_	- 1709	5 462	4 90 1	-	1170	9 001
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Vote 7 - Waste Management	2 793	410	-	50	50	205	(155)	-76%	410
7.1 - Solid Waste Removal	2 793	410	_	50	50 -	205	(155)	-76%	410
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Vote 8 - Energy Services	-	-	-	-	-	-	-		-
8.1 - Electricity	_	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	6 212	4 352	-	186	186	2 176	(1 990)	-91%	4 352
9.1 - Planning & Development	318	292	-	-	-	146	(146)	-100%	292
9.2 - Planning & Development 9.3 - Planning & Development	188 757	- 460	_			- 230	(230)	-100%	- 460
9.4 - Planning & Development	4 949	3 600	_	186	186	1 800	(1 614)	-90%	3 600
9.5 - Planning & Development	-	-	-	-	-	-	- '		-
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Vote 10 - Sports & Recreation	- 51	2 327	-	-	- 111	1 163	- (1 052)	-90%	2 327
10.1 - Sports Grounds and Stadiums	51	2 327	-	-	111	1 163	(1 052)	-90%	2 327
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Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	_		-
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	_		-
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	-	-	-	-	-	-	-		-
Total single-year capital expenditure	29 105	44 995	ı	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		2020/21	olar i collicii		ear 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3 802)	174 957	-	7 823	174 957
Call investment deposits		164 324	9 000	-	45 806	9 000
Consumer debtors		43 212	67 326	-	8 089	67 326
Other debtors		11 030	14 772	-	232	14 772
Current portion of long-term receivables		118	-	-	-	-
Inventory		8 284	8 350	-	_	8 350
Total current assets		223 166	274 405	-	61 950	274 405
Non current assets						
Long-term receivables		_	_	-	-	-
Investments		-	-	-	-	-
Investment property		22 874	23 473	_	(80)	23 473
Investments in Associate		-	-	_	-	_
Property, plant and equipment		300 324	315 373	-	7 098	315 373
Biological		-	-	_	_	_
Intangible		4 054	1 663	_	(566)	1 663
Other non-current assets		_	4 809	_		4 809
Total non current assets		327 252	345 318	-	6 452	345 318
TOTAL ASSETS		550 418	619 723	-	68 402	619 723
<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		-	-	_	-	_
Total current liabilities		164 250	1 451	-	42 327	1 451
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		8 709	7 142	_	-	7 142
Total non current liabilities		8 709	7 142	-	-	7 142
TOTAL LIABILITIES		172 958	8 593	_	42 327	8 593
NET ASSETS	2	377 460	611 130	_	26 075	611 130
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		403 950	611 130	_	40 857	611 130
Reserves		_	_	_	_	_
TOTAL COMMUNITY WEALTH/EQUITY	2	403 950	611 130	-	40 857	611 130

References

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	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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	13 843	-	-	-	6 921	(6 921)	-100%	13 843
Service charges		-	2 041	-	-	-	1 020	(1 020)	-100%	2 041
Other revenue		40 387	3 621	-	-	-	1 810	(1 810)	-100%	3 621
Transfers and Subsidies - Operational		125 827	209 450	-	3 000	3 000	44 154	(41 154)	-93%	209 450
Transfers and Subsidies - Capital		-	28 262	-	-	-	14 131	(14 131)	-100%	28 262
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(10 390)	(99 082)	-	6 492	37 944	(49 541)	(87 485)	177%	(99 082)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		2 496	(87 523)	-	128	819	(43 762)	(44 580)	102%	(87 523)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 319	70 611	_	9 620	41 763	(25 266)	(67 029)	265%	70 611
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		79 585	(44 995)	_	4 509	23 817	22 497	(1 320)	-6%	44 995
NET CASH FROM/(USED) INVESTING ACTIVITIES		79 585	(44 995)	_	4 509	23 817	22 497	(1 320)	-6%	44 995
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	-	_	_	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		237 904	25 617	_	14 129	65 580	(2 768)			115 606
Cash/cash equivalents at beginning:		23 007	219 582	_	17 123	23 007	219 582			23 007
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		260 911	245 199	_		88 587	216 814			138 613
Poforonoso		200 311	270 133			00 307	210014			100 010

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

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

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

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

			2020/21				
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))						
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		0.0%	0.0%	0.0%	0.0%	0.0%
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						

- Consumer debtors > 12 months old are excluded from current assets.
 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				
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)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

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

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2021	/22				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same 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 ^a	Commission Paid (Rands)		Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
t thousands		Yrs/Months										l		
funicipality														
BSA Bank - 9209		anytime	Call Account	yes	fixed	4.6				19 170	66	(2 000)		17 236
irst National Bank - 988		anytime	Call Account	yes	fixed	1.9				291	1			292
irst National Bank - 218		Sangcwaba Housing	Sangcwaba Housing	yes	fixed	3.9				740	1			741
irst National Bank -6113		Tittle deeds	Tittle deeds	yes	fixed	1.9			30 June 2022	101	0			101
irst National Bank - 3060		Call Account housing	Call Account housing	yes	fixed	4.45				29	0			29
IED Bank- 159		6 Months - Fixed Deposit	Fixed Deposit	yes	fixed	5			12 January 2022	26 000				26 000
IED Bank-160		6 Months - Fixed Deposit	Fixed Deposit	yes	fixed	4.85			30 March 2022	25 000				25 000
IED Bank-161		3 Months - Fixed Deposit	Fixed Deposit	yes	fixed	4.39			07 January 2022	20 232				20 232
IED Bank -162		anytime	Call Account	yes	fixed	3.65					3		1 000	1 003
IED Bank -163		63 DAYS	Fixed Deposit	yes	fixed	4.55			07 February 2022				11 000	11 000
IED Bank- 118		anytime	Call Account	yes	fixed	3.25					5		3 000	3 005
TD Bank - 001			Retail/Wholesale Call Deposit	yes	fixed	1.3			25 July 2022	129	0			129
TD Bank - 008		3 Months - Fixed Deposit	Fixed Deposit	yes	fixed	2			15 July 2022	16	0			16
TD Bank - 024		3 Month - Fixed Deposit	Fixed Deposit	yes	fixed	4.48			24 January 2021	18 000				18 000
TD Bank - 025		2 Month - Fixed Deposit	Fixed Deposit	yes	fixed	4.175			09 January 2022	15 264				15 264
TD Bank - 026		2 Month - Fixed Deposit	2 Month - Fixed Deposit	yes	fixed	4.95			09 March 2021	26 412				26 412
TD Bank - 027		6 Months - Fixed Deposit	6 Months - Fixed Deposit	yes	fixed	5.17			06 May 2022				25 000	25 000
lunicipality sub-total										151 384		(2 000)	40 000	189 460
intities														
														-
														-
														-
														-
														-
														-
ntities sub-total										-		-	-	-
OTAL INVESTMENTS AND INTEREST	2					1	1	1		151 384		(2 000)	40 000	189 460

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

Prov. 1.4		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 RECEIPTS:	1,2								%	
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 grants [insert description]								_		
Provincial Government:		1 131	1 277	-	_	1 277	639	171	26.8%	1 277
Title deeds Restoration			100			100	50	50	100.0%	100
Library grant		905	935			935	468			935
Cyber	_	226	242	_		242	121	121	100.0%	242
,	-		-	-	-		-	- -		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	•	-		-
[insert description]								-		
								-		
Other grant providers: [insert description]		-	-		-	-	-	-		-
								_		
Total Operating Transfers and Grants	5	149 652	136 471	-	37 495	97 159	68 236	28 456	41.7%	136 471
Capital Transfers and Grants										
Capital Translers and Grants										
National Government:		26 431	28 262	_	7 962	28 262	14 131	_		28 262
National Government: Municipal Infrastructure Grant (MIG)	_	26 431 26 431	28 262 28 262	- -	7 962 7 962	28 262 28 262	14 131 14 131	-		28 262 28 262
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description]	-							- - - - -		
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government:	-							- - - -		
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description]	-	26 431	28 262	-	7 962	28 262	14 131	- - - -		28 262
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description]		26 431	28 262 - -	-	7 962	28 262 - -	14 131 - -	- - - - - -		28 262 - -
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description] District Municipality:		26 431	28 262		7 962	28 262	14 131	- - - - -		28 262
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description]		26 431	28 262 - -	-	7 962	28 262 - -	14 131 - -	- - - - - -		28 262 - -
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description] District Municipality:		26 431	28 262 - -	-	7 962	28 262 - -	14 131 - -	- - - - - - -		28 262 - -
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]		26 431		-	7 962		14 131	- - - - - - - - -		
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		26 431		-	7 962		14 131	- - - - - - - -		
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]	_			-	7 962		14 131	- - - - - - - -	34.5%	

^{1.} Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

^{2.} Grant expenditure must be separately listed for each grant received

^{3.} Replacement of RSC levies

^{4.} Housing subsidies for housing where ownership transferred

^{5.} Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

RZN434 Obumebezwe - Supporting Table SC7(1) Monthly		2020/21		a grant cx	ponantaro -	Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearrib actual	budget	TTD Variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		148 521	135 194	-	2 576	4 897	7 026	(2 128)	-30.3%	135 194
EPWP Incentive		1 903	2 131		191	846	1 066	(220)	-20.6%	2 131
Finance Management		1 900	1 920		316	1 186	960	226	23.5%	1 920
Integrated National Electrification Programme		6 114	10 000		2 068	2 866	5 000	(2 134)	-42.7%	10 000
Local Government Equitable Share		138 604	121 143					-		121 143
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		1 131	1 277	-	128	819	639	180	28.2%	1 277
Title deeds restoration			100				50	(50)	-100.0%	100
Library grant		905	935		92	622	468	154	33.0%	935
Cyber		226	242		36	197	121	76	62.7%	242
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		149 652	136 471	-	2 704	5 716	7 664	(1 948)	-25.4%	136 471
Capital expenditure of Transfers and Grants										
National Government:		26 431	28 262	-	4 418	15 923	14 131	1 792	12.7%	28 262
Municipal Infrastructure Grant (MIG)		26 431	28 262		4 418	15 923	14 131	1 792	12.7%	28 262
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-		-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		26 431	28 262	-	4 418	15 923	14 131	- 1 792	12.7%	28 262
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		176 083	164 733	_	7 122	21 639	21 795	(156)	-0.7%	164 733
References		170 003	104 / 33	-	1 122	21 039	21 /93	(130)	-0.1 /0	104 / 33

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						%
EXPENDITURE						
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%
Cyber		.00			-	
,					_	
					_	
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 capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					-	
District Municipality:					_	
District mullicipality.		-	-	-	-	
					_	
Other grant providers:		_	_	-	_	
3					_	
					-	
Total capital expenditure of Approved Roll-overs		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		100	_	_	100	100.0%

KZN434 Ubuhlebezwe -	Supporting	Table SC8	Monthly Bud	get Statement	 councillor and 	staff benefits	- M06 December

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthl		2020/21				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6 909	7 052	-	548	3 563	3 526	37	1%	7 05
Pension and UIF Contributions		72	496	-	-	-	248	(248)	-100%	49
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		1 180	1 199	_	- 96	- 570	- 599	(30)	-5%	1 19
Housing Allowances		-	-	_	-	-	-	-	0.00	
Other benefits and allowances		2 275	2 351	-	245	1 144	1 175	(31)	-3%	2 35
Sub Total - Councillors	١.	10 436	11 097	-	889	5 277	5 549	(272)	-5%	11 09
% increase	4		6.3%							6.3%
Senior Managers of the Municipality	3	0.504	4.070		200	4.000	0.400	(450)	040/	4.00
Basic Salaries and Wages Pension and UIF Contributions		3 524 168	4 278 9	_	328 11	1 683 65	2 139	(456) 61	-21% 1356%	4 2
Medical Aid Contributions		-	_	_	_	-		-		
Overtime		-	-	-	-	-	-	-		
Performance Bonus		- 224	548	-	-,	- 00	274	(274)	-100%	5
Motor Vehicle Allowance Cellphone Allowance		221	516		4	82	258	(176)	-68%	5
Housing Allowances		_	_	_	_	_	_	-		
Other benefits and allowances		221	182	-	25	132	91	40	44%	1
Payments in lieu of leave		106	244	-	106	106	122	(16)	-13%	2
Long service awards Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
iub Total - Senior Managers of Municipality	2	4 239	5 777	-	474	2 067	2 889	(822)	-28%	5.7
% increase	4		36.3%					,,		36.3%
Other Municipal Staff										
Basic Salaries and Wages		51 136	55 022	-	3 769	26 523	27 511	(988)	-4%	55 (
Pension and UIF Contributions		8 873	9 004	-	747	4 432	4 502	(70)	-2%	9 (
Medical Aid Contributions		7 490	3 829	-	294	1 744	1 915	(170)	-9%	38
Overtime Performance Bonus		2 599 3 539	3 430 5 273		142	872 4 061	1 715 2 637	(843) 1 424	-49% 54%	3 4 5 2
Motor Vehicle Allowance		1 705	2 235	_	161	869	1 118	(249)	-22%	2:
Celiphone Allowance		24	53	-	2	11	27	(16)	-58%	
Housing Allowances		109	116	-	11	58	58	(0)	0%	1
Other benefits and allowances Payments in lieu of leave		1 305	1 370		101	677	685	(8)	-1%	13
Long service awards		2 699 217	1 621 218	_	1 643 5	1 806 52	811 109	995 (57)	123% -52%	16
Post-retirement benefit obligations	2	-	-	_	-	-	-	-	0270	
iub Total - Other Municipal Staff		79 695	82 173	-	6 875	41 105	41 087	18	0%	82 1
% increase	4		3.1%							3.1%
otal Parent Municipality		94 370	99 048	-	8 238	48 449	49 524	(1 075)	-2%	99 (
Inpaid salary, allowances & benefits in arrears:			- ***							
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	-	-	-	-	_	-		
% increase	4	-	_	_	_	_	_	_		
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
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	1	-	-	-	-	-	-	-		
•	1	94 370	99 048	_	8 238	48 449	49 524	(1 075)	-2%	99
OTAL SALARY ALLOWANCES & RENEEITS										23
OTAL SALARY, ALLOWANCES & BENEFITS % increase	4	94 370	5.0%		0 200					5.0%

- | ToTAL MANAGERS AND STAFF | \$3.934 | \$0.1920 | " | 1.992 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.912 | " | 1.

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Mont Description	Ref							ear 2021/22							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+Z ZUZJ/Z4
The state of the s								2 207	2 207	0.007	0.007	0.007	0.207	13 843		
Property rates		_	-	-	-	_	_	2 307	2 307	2 307	2 307	2 307	2 307	13 043		
Service charges - electricity revenue		-	_	_	_	_	-	-		_	-	_	-	-		
Service charges - water revenue		_	_	_	_	_	_	_	_	-	_	_	-	_		
Service charges - sanitation revenue		_	_	_	-	_	_	- 040	-			- 240	340	- 0.044		
Service charges - refuse		-	_	_	-	-	-	340	340	340	340	340	340	2 041		
Rental of facilities and equipment		-	_	-	-	-	-	-	_	-	-	-	-	-		
Interest earned - external investments		_	_	_	_	_	_	_	_	-	_	_	-	_		
Interest earned - outstanding debtors		_	_	_	-	_	_	_	_	-		_	_	_		
Dividends received		-	-	_	-	_	_	-	-	-	-	_	-	-		
Fines, penalties and forfeits		_	_	_	_	_	_	_	_	_	-	_	-	_		
Licences and permits		_	_	_	_	_	_	_	_	_	-	_	_	_		
Agency services	1	_	_	_	-	_	2 000	34 408	34 408	34 408	- 34 408	34 408	- 34 408	209 450		
Transfers and Subsidies - Operational		-	_	-	-	-	3 000	34 408 603	34 408 603	603		603	34 408 603	209 450 3 621		
Other revenue		-	-	-	-	_	2 000			37 659	603				_	
Cash Receipts by Source		-	-	-	-	-	3 000	37 659	37 659	37 659	37 659	37 659	37 659	228 954	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	4 710	4 710	4 710	4 710	4 710	4 710	28 262		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	-		
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_	_	_	-	-	-	_	-	_	_	-	_		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	3 000	42 369	42 369	42 369	42 369	42 369	42 369	257 216	-	-
Cash Payments by Type													_			
Employee related costs		_	_	_	_	_	_	16 514	16 514	16 514	16 514	16 514	16 514	99 082		
Remuneration of councillors		_	_	_	_	_	_	-	-	-	-	-	-	-		
Interest paid		_	_	_	_	_	_	_	_	_	_	_	_	_		
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_		
Acquisitions - water & other inventory		_	_	_	_	_	_	220	220	220	220	220	220	1 319		
Contracted services		_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other		_	_	_	_	_	_	14 587	14 587	14 587	14 587	14 587	14 587	87 523		
General expenses		_	_	_	_	_	_	-	-	-	-	-		-		
Cash Payments by Type		-	1	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	-	-
Other Cash Flows/Payments by Type	1															
Capital assets	1	-	_	-	-	_	_	-	_	-	-	_	_	_		
Repayment of borrowing		_	_	-	_	_	_	_	_	_	-	_	_	_		
Other Cash Payments by Type	-	-	-	-	-	-	-	31 321	31 321	31 321	31 321	31 321	31 321	187 924	_	_
Total Cash Payments by Type			-			_	3 000	11 049	11 049	11 049	11 049	11 049	11 049	69 293	_	_
NET INCREASE/(DECREASE) IN CASH HELD		-	_	_	_	_	3 000	3 000	11 049 14 049	25 098	36 146	47 195	11 049 58 244	09 293	69 293	69 293
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		_	_	_	_	_	3 000	14 049	25 098	36 146	47 195	58 244	69 293	69 293	69 293	69 293
Gashi Gashi equivalents at the month/year end:	1	_	_	_	_	_	3 000	14 049	20 098	30 146	4/ 195	JO 244	09 293	09 293	09 293	09 293

^{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 - municipa	anty		e entities or	this is the p	arent munic			ember		
		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		-	-	_	-	-	-	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	_	-	-	-	-		_
Surplus/(Deficit)		-	ı	_	_	_	_	_		_
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
ransters 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	I	-	-	-	-	-	-	-		-
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

KZN434 Obuniebezwe - NOT REQUIRED - municipi	,	2020/21		шие те шие р		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 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								_		
insert name of municipal enuty								_		
								_		
								_		
								-		
								_		
								-		
								-		
								_		
Total Capital Expenditure	3	-	1	ı	-	-	-	-		-

- 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								%	
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	Original	Adjusted	Monthly	Budget Y	ear 2021/22 YearTD	YTD	YTD variance	Full Yea
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance %	Foreca
apital expenditure on new assets by Asset Class/Sub-clas	5	18 998	13 051		1 903	5 573	6 526	953	14.6%	13
Roads Infrastructure		8 875	9 451		1 717	5 387	4726	(661)	-14.0% -14.0%	9
Roads Road Shuctures		8 875	9 451		1717	5387	4726	(661)	-14.0%	9
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1			
Storm water Infrastructure Drainage Collection		-	-	-	-		-	-		
Storm water Conveyance Attenuation		- 1	- 1	- 1	- 1	- 1	-	-		
Electrical Infrastructure Power Plants		10 122	3 600	-	186	186	1800	1 614	89.7%	3
HV Substations		-	-	-	-	- 2	-	-		
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	- 1		-		
MV Substations MV Switching Stations		- 1		- 1	- 1	1	- 1	-		
MV Networks LV Networks		-	-	- 1	-	-	-	-		
Capital Spares		10 122	3 600	-	186	186	1800	1 614	89.7%	3
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		- 1	- 1	- 1	- 1	- 1	- 1	-		
Pump Stations Water Treatment Works		- 1	- 1	- 1	- 1	- 1	-	-		
Bulk Mains Distribution		- 1	- 1	- 1	- 1	- 1	- 1	-		
Distribution Points PRV Stations		-	-	-	-	-	-	-		
Capital Spares		- 1		-	- 1	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-		-	-		
Reticulation Waste Water Treatment Works		- 1	- 1	- 1	1	- 1	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Tallet Facilities Capital Spares		- 1		- 1	- 1	- 1		-		
Solid Waste Infrastructure Landfill Sites			-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		-		-	- 1	-	-	-		
Waste Processing Pacinies Waste Drop-off Points Waste Separation Facilities							-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure			-		-		-	-		
Rail Lines Rail Structures			- 1	- 1	- 1	- 1	-	-		
Rail Furniture Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation MV Substations				- 1	- 1	- 1	- 1	-		
LV Networks Capital Spares			- 1		- 1	- 1	-	-		
Coastal Infrastructure Sand Pumps		-	-	- 1	-	-	-	-		
Piers			-	-		-	-	-		
Revetments Promenades		- 1	- 1	- 1	- 1	- 1	-	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		- 1		- 1		- 1		-		
Distribution Layers			-	-		- 1	-	-		
Capital Spares community Assets		13 690	15 801		2 503	10 859	7900	(2 959)	-37.5%	15
Community Facilities Halls		13 598	13 474 13 424		2 503 2 503	10 748 10 568	6737 6712	(4 011)	-59.5% -57.5%	13
Centres		(0)	13 424	-	2 503	-	-	(3 857)	-07.5%	13
Créches Clinics/Care Centres		- 1		- 1	- 1	- 1	- 1	- 1		
Fire/Ambulance Stations Testing Stations		13 135		- 1	- 1	180	-	(180)	#DM/0!	
Museums Galleries		-		-	-	- 1	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria		- 1	- 1	- 1	- 1	- 1	- 1	-		
Police Punis		- 1	- 1	- 1	- 1	- 1	-	-		
Public Open Space Nature Reserves		-	-	- 1	- 1	- 1	- 1	-		
Public Ablution Facilities		198	50	-	-	-	25	25	100.0%	
Markets Stalls		- 1	_	- 1	- 1	- 1		-		
Abattoirs Airports		- 1	- 1	- 1	- 1	1	- 1	-		
Taxi Ranks/Bus Terminals Capital Spares		- 265	-	-	- 1	-	-	-		
Sport and Recreation Facilities		93	2 327	- 1	- 1	111	1 163	1 052	90.4%	2
Indoor Facilities Outdoor Facilities		93	2 327	- 1	- 1	111	1 163	1 052	90.4%	2
Capital Spares leritage assets		-	-	-	-	-	-	-		
Monuments Historic Buildings			-		-	-	-	-		
Historic Buildings Works of Art Consequation Areas		-	-	-	-		-	-		
Conservation Areas Other Heritage		- 1	- 1	- 1	- 1	- 1	- 1	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-		-	-		
Improved Property Unimproved Property			- 1		- 1	- 1	-	-		
ther assets Operational Buildings		2 058	420	-	-	4	210 210	206 206	97.9% 97.9%	
Municipal Offices		-	-	-	-	-	-	-	91.9%	
Pay/Enquiry Points Building Plan Offices	1		- 1		- 1	- 1	-	-		
Workshops Yards		400 528	- 400	- 1	- 1	- 1	200	- 200	100.0%	
Stores Laboratories		-	-	-			-			
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant Depots		- 1		- 1	- 1	-	- 1	-		
Capital Spares Housing		1 271 (142)	20	-	-	4	10	6	56.5%	
Staff Housing Social Housing	1	(167)	- 1	- 1	- 1		- 1	-		
Capital Spares		26	-	-	-	- 1	-	-		
liological or Cultivated Assets Biological or Cultivated Assets		-	-			-		-		
ntangible Assets		4 265	311			110	155	45	29.3%	
Servitudes Licences and Rights		4 265	311	-		- 110	155	- 45	29.3%	
Water Rights Effuent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	- 1		-	-	-		
Computer Software and Applications Load Settlement Software Applications		4 145	101	- 1	- 1	110	50	(60)	-117.8%	
Unspecified		121	210	-	-	-	105	105	100.0%	
Computer Equipment Computer Equipment	1	1772	550 550	-	-	128 128	275 275	147 147	53.3% 53.3%	
urniture and Office Equipment		681	1 885	-	-	122	943	821	87.1%	1
Furniture and Office Equipment fachinery and Equipment		681 14 509	1 885 635	-	-	122	943	821	87.1% 67.8%	1
		14 509 14 509	635 635	-	50 50	102	318 318	215 215	67.8% 67.8%	
Machinery and Equipment			1			-	-	-		_
Machinery and Equipment ransport Assets		6 755 6 755	-					-		
Machinery and Equipment ransport Assets Transport Assets		6 755 6 755	- 492			-	246	- 246	100.0%	
Machinery and Equipment ransport Assets			492 492	-	-		246 246	- 246 246	100.0%	

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 (SC13a) must reconcile to total capital

check balance 50 479 950 - - - -

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M0

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTI
2000,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	varia
R thousands	1								%
Capital expenditure on renewal of existing assets by As	set Class								
Infrastructure		48	350	-	53	76	175	99	56.6
Roads Infrastructure		48	350	-	53	76	175	99	56.6
Roads		48	350	-	53	76	175	99	56.6
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 Suitabing Stations		_	-	-	-	-	_	_	
MV Switching Stations		_	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		_	-	-	-	-	_	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	_	
Rail Lines		_	-	-	_	-	-	_	
Rail Structures		_	-	_	_	-	_	_	
Rail Furniture		_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	
Attenuation		_	_	_	_	_	_	_	
MV Substations		_	_	_	_	_	_	_	
LV Networks		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Coastal Infrastructure		_	_	_	_	-	_	_	
Sand Pumps		_	_	_	_	_	_	_	
Piers				_	_	_	_	_	
Revetments				_	_	_	_	_	
Promenades				_	_	_		_	
Capital Spares		_	_	_	_	_	_	_	
Information and Communication Infrastructure		_	_	_	-	-	_	_	
Data Centres		_			_	_	_		
שמום טפוווופט	1	_	-	_	_	_	_	_	

Community Assets						ı				ı
1888	Distribution Layers				-		-		-	
Community Facilities	Capital Spares		-	-	-	-	-	-	-	
Sommers Facilities	Community Assets		1 038	_	_	_	_	_	_	
Mate	-	l		1	1	_	_	_	_	
Controls				_	_	_	_	_	_	
Citical Come Centres Free/Multifunders Stations Free/Multifunders Stations Free/Multifunders Stations Materians Galviers Galviers Therete Liberates Comentarions Cramatoria Phate Plate Pl			_	_	_	_	_	_	_	
Chins/Care Contess			_	_	_	_		_	_	
Few Purchase Stations										
Total California			_	_	_	_		_	_	
Monograms			_	-	_	_		_	_	
Gasteries L'Averies L'Averies Connetence Chreaterido Patric Patri			_	_	_			_		
Treations			_	-	_	-	_	_	-	
Lebunies			-	-	_	-	-	-	-	
Connetines Committed			-	-	_	-	-	-	-	
Protect Public Public Cyen Space Public Cyen Spa	Libraries		-	-	-	-	-	-	-	
Public Policy Spaces	Cemeteries/Crematoria		-	-	-	-	-	-	-	
Public Com Space	Police		-	-	-	-	-	-	-	
Montro Reserves	Purls		-	-	-	-	-	-	-	
Public Abultion Facilities	Public Open Space		-	_	_	-	_	-	-	
Marietals			_	_	_	_	_	_	_	
Marietals			_	_	_	_	_	_	_	
Salis			_	_	_	_	_	_	_	
Abatotros			_	_	_	_	_	_	_	
Approfs									_	
Tarie Rank-Sus Temminus			_	_	_	_	_	_	1 -	
Capital Spares			_	_	_	_	_	_	-	
Sport and Recreation Facilities			_	_	_				-	
Introof Facilities			-	-	-				-	
Description			1 000	-	_	-	-	-	-	
Capital Spares	Indoor Facilities		-	-	-	-	-	-	-	
Heritage assets	Outdoor Facilities		1 000	-	-	-	-	-	-	
Monuments	Capital Spares		-	-	-	-	-	-	-	
Historic Buildings	Heritage assets		-	-	_	-	-	_	-	
Historic Buildings	Monuments		_	-	-	-	-	_	-	
Works of Art			_	_	_	_	_	_	_	
Conservation Areas	_		_	_	_	_	_	_	_	
Cher Heritage			_	_	_	_	_	_	_	
Investment properties										
Revenue Generating	Other Heritage	ŀ	-	_	_	_	_	_	_	
Improved Property	Investment properties		-	-	-	-	-	-	-	
Unimproved Property	Revenue Generating		-	-	_	-	-	-	-	
Non-revenue Generating	Improved Property		_	-	-	-	-	-	-	
Improved Property	Unimproved Property		_	-	_	_	_	-	-	
Improved Property	Non-revenue Generating		_	-	-	-	-	-	_	
Unimproved Property			_	_	_	_	_	_	_	
18 940 10 000 - - 5 538 5 000 (538) -10.89			_	_	_	_	_	_	_	
Negrational Buildings		ŀ	18 940	10 000	_	_	5 538	5 000	(538)	-10.8%
Municipal Offices 18 940 10 000 -		H			_	_				
Pay/Enquiry Points					_	_				101070
Building Plan Offices			10 940	10 000	_			5 000		-10.070
Workshops -			_	-	-			_		
Yards			_	_	_					
Stores			-	-	-	-	-	-	-	
Laboratories			-	-	-	-	-	-	-	
Training Centres	Stores		_	-	_	-	-	-	-	
Manufacturing Plant -	Laboratories		-	-	-	-	-	-	-	
Depots	Training Centres		-	-	-	-	-	-	-	
Depots	Manufacturing Plant		-	-	-	_	_	_	-	
Capital Spares			_	_	_	_	_	_	-	
Housing			_	_	_	_	_	_	-	
Staff Housing			-	_	_	_	_	_	_	
Social Housing	•			_					_	
Capital Spares -					_					
Diological or Cultivated Assets	-			_	_					
Biological or Cultivated Assets	Capital Spares		-	-	_	_	_	_	-	
Intangible Assets	Biological or Cultivated Assets		-	_						<u></u>
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-	
Servitudes									1	
Licences and Rights -										
Water Rights - <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Effluent Licenses -				-	_					
Solid Waste Licenses Computer Software and Applications			-	-	-	-	-	-	-	
Computer Software and Applications – – – – – – – –			-	-	-	-	_	-	-	
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Load Settlement Software Applications										
· · · · · · · · · · · · · · · · · · ·	Computer Software and Applications		-	-	-	-	-	-	-	

Unspecified	ı		_	_	_	_	_	1	l
Unspecified		-	_	_	_	_	_	_	
Computer Equipment		-	-	-	-	_	-	_	
Computer Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	_	-	_	_	_	
Furniture and Office Equipment		-	-	-	-	-	-	-	
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%

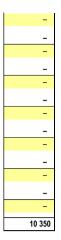
References

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) m.

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

Dece 1.41		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
nfrastructur <u>e</u>		_	_	_	_	_	_	_		
Roads Infrastructure		_	-	_	_	_	_	_		
Roads		_	_	_	_	_	_	_		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	_	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	_	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	_	-	-	-	-	-		
Attenuation		_	_	_	_	-	_	-		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV 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		-	-	-	-	-	-	-		

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Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	_	_	_	_	_	_	_		_
Community Facilities	_	_	_	_	_	_	_		_
Halls	_	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		_
Libraries	_	_	_	_	_	_	_		_
Cemeteries/Crematoria	_	_	_	_	_	_	_		_
Police	_	_	_	_	_	_	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
Abattoirs	_	_	_	_	_	_	_		_
Airports			_		_		_		
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		_
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	_	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	411		-	25	148	444	295	66.6%	887
Operational Buildings	411		-	25	148	444	295	66.6%	887
Municipal Offices	411		-	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	-	-	_	-	_	_	-	I	_

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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		_	_	_	_	_	_	_		_
			440						97.1%	440
Computer Equipment		57	113	-	1	2	57	55		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		_	-	-	_	_	_	_		_
Land		_	-	_	_	_	_	_		_
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

		thly Budget 2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		19 637	20 017	-	1 656	9 821	10 009	187	1.9%	20 0
Roads Infrastructure		19 637	20 017	-	1 656	9 821	10 009	187	1.9%	20 0
Roads		19 637	20 017	-	1 656	9 821	10 009	187	1.9%	20 0
Road Structures		-	-	_	_	-	-	-		
Road Furniture		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	-	_	_		
Storm water Infrastructure		_	-	_	_	-	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_		_	_	_		
		_		_	_		_	_		
HV Switching Station		_	-		_	-	_			
HV Transmission Conductors		-	-	-	-	-	_	-		
MV Substations		-	-	-	_	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	_	-	-	-		
LV Networks		-	-	-	_	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	-	_	_	-	-	-		
Water Treatment Works		_	-	_	_	-	-	-		
Bulk Mains		-	-	_	_	-	_	_		
Distribution		-	-	_	_	-	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	-	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_		_		_		
Outfall Sewers		_	_	_			_	_		
		_	_		_		-			
Toilet Facilities		_	-	-	_	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	_	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		_	-	_	_	-	-	-		
Drainage Collection		_	_	_	_	-	_	-		
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_		_	_	_	_	_		
MV Substations		_	_	_		_	_	_		
LV Networks		_	_	_			_	_		
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Capital Spares Coastal Infrastructure		-	-	-	-	-	-			
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Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6 636	6 197	_	641	3 573	3 098	(474)	-15.3%	6 197
Community Facilities		6 636	6 197	-	641	3 573	3 098	(474)	-15.3%	6 197
Halls		6 636	6 197	-	641	3 573	3 098	(474)	-15.3%	6 197
Centres		-	_	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets Monuments			_	_	_	_	-	-		_
Historic Buildings		_	_	_	_		_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		158	176	-	13	80	88	8	9.4%	176
Revenue Generating		158	176	-	13	80	88	8	9.4%	176
Improved Property		150	- 476	-	- 12	- 00	- 00	-	0.49/	476
Unimproved Property Non-revenue Generating		158	176	-	13	80	88	8	9.4%	176
•		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Other assets		1 272	1 117	-	106	630	- 558	– (72)	-12.8%	1 117
Operational Buildings		1 272	1 117		106	630	558	(72)	-12.8%	1 117
Municipal Offices		1 272	988	_	106	630	494	(136)	-27.5%	988
Pay/Enquiry Points		-	900	_	-	- 030	494	(130)	27.570	-
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	129	_	_	_	64	64	100.0%	129
Yards		_	-	_	_	_	_	-		-
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	-	-	-	-	_		-
•		•	•	ı	i e		i .	i .	1	1

Staff Housing		1		_	_	l		1	l	1
Social Housing Social Housing		_	-			_	_	_		_
Capital Spares				-	_	_	_	_		_
Capital Spares		-	-	_	_	-	-	_		_
Biological or Cultivated Assets		-	ı	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		558	435	_	114	676	218	(458)	-210.6%	435
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		558	435	-	114	676	218	(458)	-210.6%	435
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)	-44.4%	376
Furniture and Office Equipment		429	376	_	45	272	188	(83)	-44.4%	376
Machinery and Equipment		1 501	1 257	_	155	935	628	(307)	-48.8%	1 257
Machinery and Equipment		1 501	1 257	_	155	935	628	(307)	-48.8%	1 257
Transport Assets		2 155	1 925	_	181	1 089	962	(126)	-13.1%	1 925
Transport Assets		2 155	1 925	_	181	1 089	962	(126)	-13.1%	1 925
· '								, ,		
<u>Land</u>		-	-	-	-	-	-	-		-
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 2020/21 Budget Year 2021/22 Description Ref Full Year Audited Adjusted Monthly YearTD YTD YTD Original YearTD actual Budget Budget budget variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class (4 051) Roads Infrastructure (4 051) (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 I V Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers _ Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers _ Distribution Lavers Capital Spares Community Assets Community Facilities ----Halls Centres

 Crèches
 -</

Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
										_
Libraries		_	-	_	-	-	-	-		_
Cemeteries/Crematoria		-	-	_	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	_	-	-	-	-		-
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
										_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	-	_	-	-	-	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Calc. Homago										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	-	_	-	-		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		-	-	-	-	-	-	-	-73 0%	-
Unimproved Property Other assets		883	- 1 500	-	-	- 1 304	- 750	– (554)	-73.9%	- 1 500
Unimproved Property Other assets Operational Buildings		883 883	- 1 500 1 500	- - -	- - -	1 304	750	- (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	_	883	- 1 500	-	-	- 1 304	- 750	(554) (554) (554)		- 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	_	883 883	- 1 500 1 500	- - -	- - -	1 304	750	- (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices	_	883 883 883	- 1 500 1 500 1 500	- - -	- - -	1 304 1 304 1 304	- 750 750 750	(554) (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	883 883 883 -	1 500 1 500 1 500 -	- - - -	- - - -	1 304 1 304 1 304 -	- 750 750 750 -	- (554) (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		883 883 883 - -	1 500 1 500 1 500 - -	- - - - -	- - - - -	1 304 1 304 1 304 	- 750 750 750 - -	- (554) (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		883 883 883 - - -	1 500 1 500 1 500 - - -	- - - - -	- - - - - -	1 304 1 304 1 304 1 304 - -	- 750 750 750 - - -	(554) (554) (554) - - -	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		883 883 883 - - - -	- 1 500 1 500 1 500 - - - -	-	- - - - - -	1 304 1 304 1 304 	- 750 750 750 - - -	- (554) (554) (554) - - -	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		883 883 	1 500 1 500 1 500 	-	- - - - - -	1 304 1 304 1 304 	- 750 750 750 - - -	- (554) (554) (554) - - - - -	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		883 883 	1 500 1 500 1 500 	-	- - - - - -	1 304 1 304 1 304 	- 750 750 750 - - -	- (554) (554) (554) - - - - -	-73.9%	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		883 883 	- 1500 1500 1500 	-	-	1 304 1 304 1 304 - - - - - - -	- 750 750 750 - - -	- (554) (554) (554) - - - - -	-73.9%	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		883 883 	- 1 500 1 500 1 500 	- - - - - - - - - -	- - - - - -	1 304 1 304 1 304 	- 750 750 750 - - -	- (554) (554) (554) - - - - - - - -	-73.9%	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		883 883 	- 1 500 1 500 1 500 	-	-	1 304 1 304 1 304 - - - - - - -	- 750 750 750 - - -	- (554) (554) (554) - - - - -	-73.9%	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		883 883 	- 1 500 1 500 1 500 	-	- - - - - - - - - - - - - - - - - - -	- 1 304 1 304 1 304 - - - - - - - - - - -	- 750 750 750 - - - - - - - - - - -	- (554) (554) (554) 	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		883 883 	- 1500 1500 1500 1500 	-		- 1 304 1 304 1 304 - - - - - - - - - - - - -		- (554) (554) (554) (554)	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		883 883 	- 1 500 1 500 1 500 	-	- - - - - - - - - - - - - - - - - - -	- 1 304 1 304 1 304 - - - - - - - - - - -	- 750 750 750 - - - - - - - - - - -	- (554) (554) (554) 	-73.9%	1 500 1 500
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		883 883 	- 1500 1500 1500 1500 	-		- 1 304 1 304 1 304 - - - - - - - - - - - - -		- (554) (554) (554) (554)	-73.9%	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 Social Housing Capital Spares		883 883 	- 1500 1500 1500 	-	-	- 1 304 1 304 1 304 	- 750 750 750	- (554) (554) (554)	-73.9%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		883 883 	- 1500 1500 1500 	-		- 1304 1304 1304 		- (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 Social Housing Capital Spares		883 883 	- 1500 1500 1500 	-	-	- 1 304 1 304 1 304 	- 750 750 750	- (554) (554) (554)	-73.9%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		883 883 	- 1500 1500 1500 	-		- 1304 1304 1304 		- (554) (554) (554)	-73.9%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		883 883 	- 1500 1500 1500 1500 	-		- 1304 1304 1304 	- 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		883 883 	- 1500 1500 1500 			- 1304 1304 1304 		- (554) (554) (554) (554)	-73.9%	- 1500 1500 1500 1500
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 Binlogical or Cultivated Assets Intangible Assets Servitudes Licences and Rights		883 883 	- 1500 1500 1500 			- 1304 1304 1304 		- (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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		883 883 	- 1500 1500 1500 1500 			- 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 Stoff 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		883 883 	- 1500 1500 1500 			- 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 Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		883 883 	- 1500 1500 1500 			- 1304 1304 1304 		- (554) (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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		883 883	- 1500 1500 1500 1500 			- 1304 1304 1304 		- (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 Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		883 883	- 1500 1500 1500 			- 1304 1304 1304 1304 		- (554) (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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		883 883	- 1500 1500 1500 1500 			- 1304 1304 1304 		- (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 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		883 883	- 1500 1500 1500 			- 1304 1304 1304 1304 		- (554) (554) (554)	-73.9%	- 1500 1500 1500 1500
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		883 883	- 1500 1500 1500 			- 1304 1304 1304 1304 		- (554) (554) (554) (554)	-73.9%	- 1500 1500 1500 1500
Unimproved Property Other assets Operational Buildings		883 883	- 1500 1500 1500 1500 		- - - - - - - - - - - - - - - - - - -	- 1304 1304 1304 1304 		- (554) (554) (554)	-73.9%	- 1500 1500 1500 - - - - - - - - - - - - - - - - - -
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 Cepital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		883 883	- 1500 1500 1500 			- 1304 1304 1304 1304 		- (554) (554) (554) (554)	-73.9%	- 1500 1500 1500 1500
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 Scail Housing Scail 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		883 883	- 1500 1500 1500 			- 1304 1304 1304 1304 		- (554) (554) (554)	-73.9%	- 1500 1500 1500 1500

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the capital ex check balance 50 479 950 - - - - - -

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unart C1	2021/22 Capital E:	kpenaiture Mi	ontniy Trend:	actual v tar
Month	2020/21	Original Budge	Adjusted Budge	Monthly actual
Jul	6 632	3 750	-	3 554
Aug	6 632	3 750	-	2 741
Sep	6 632	3 750	-	4 470
Oct	6 632	3 750	-	5 644
Nov	6 632	3 750	-	2 900
Dec	6 632	3 750	-	4 509
Jan	6 632	3 750	-	-
Feb	6 632	3 750	-	-
Mar	6 632	3 750	-	-
Apr	6 632	3 750	-	-
May	6 632	3 750	-	-
Jun	6 632	3 750	-	-

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

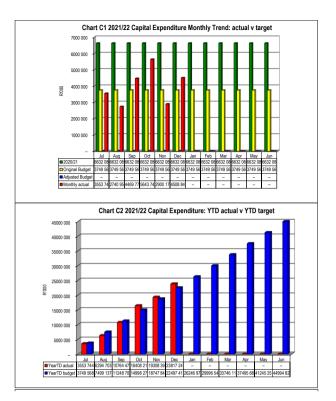


Chart C3 Aged Consumer Debtors Analysis				J			
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
D 1 11/1 0004	4 700		4.040	0.044	0.400	4 540	7.400



Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

										■ 2020/2·
Chart C5 Aged	I Creditors Analys	sis							_	■ Budget
	Bulk Electricity Bulk	Water F	AYE deduction VAT	(output les Per	nsions / Reti Loa	n repaymer Tra	ade Creditors Aud	itor Genera Ot	her	
2020/21	- '	-	-	-	-	-	2 405	-	5 218	
Budget Year 2021	-	-	-	-	-	-	2 405	-	5 218	

