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Preparation Instructions

Municipality Name: KZN436 Dr Nkosazana Dlamini Zuma ▼

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Reporting period: M04 October ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: M04 October ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Budget and Treasury	1.1 Municipal Manager and Council	1.1 - Municipal Manager and Council
Vote 3 - Corporate Services	1.2 Internal Audit	1.2 - Internal Audit
Vote 4 - Community Services	1.3 (Name of sub-vote)	
Vote 5 - Public Works and Basic Services	1.4 (Name of sub-vote)	
Vote 6 - Planning and Development	1.5 (Name of sub-vote)	
Vote 7 - (NAME OF VOTE 7)	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 Budget and Treasury	2.1 - Budget and Treasury
Vote 13 - (NAME OF VOTE 13)	2.1 Budget and Treasury	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
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	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Corporate Services	3.1 - Corporate services admin and auxiliary services
	3.1 Corporate services admin and auxiliary services	3.2 - Human Resources
	3.2 Human Resources	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
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	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Community Services	4.1 - Community Services Administration
	4.1 Community Services Administration	4.2 - Traffic and Protection Services
	4.2 Traffic and Protection Services	4.3 - Disaster Management
	4.3 Disaster Management	4.4 - Municipal Pound
	4.4 Municipal Pound	4.5 - Sportsfields
	4.5 Sportsfields	4.6 - Libraries
	4.6 Libraries	4.7 - Community Programmes
	4.7 Community Programmes	4.8 - LED and Tourism
	4.8 LED and Tourism	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Public Works and Basic Services	5.1 - Roads
	5.1 Roads	5.2 - Housing
	5.2 Housing	5.3 - Waste Management
	5.3 Waste Management	5.4 - PMU
	5.4 PMU	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
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	Vote 6 Planning and Development	6.1 - Planning and Development
	6.1 Planning and Development	
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	15.10 (Name of sub-vote)	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information

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Name	0
Telephone number	0
Cell number	0
Fax number	0
E-mail address	0
Official responsible for submitting financial information	
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KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M04 October

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,318	36,226	36,226	3,010	11,737	12,075	(338)	-3%	36,226
Service charges	3,878	4,045	4,045	334	1,336	1,348	(13)	-1%	4,045
Investment revenue	6,424	6,338	6,338	472	1,477	2,113	(635)	-30%	6,338
Transfers and subsidies	168,530	147,721	147,721	736	59,574	49,240	10,334	21%	147,721
Other own revenue	9,307	10,450	10,450	845	2,893	3,483	(590)	-17%	10,450
Total Revenue (excluding capital transfers and contributions)	222,458	204,780	204,780	5,397	77,017	68,260	8,757	13%	204,780
Employee costs	66,929	86,453	86,453	6,035	22,582	28,817	(6,236)	-22%	86,453
Remuneration of Councillors	11,598	11,901	11,901	966	3,866	3,967	(101)	-3%	11,901
Depreciation & asset impairment	32,904	49,362	49,362	4,284	13,268	16,454	(3,186)	-19%	49,362
Finance charges	149	303	303	2	8	101	(93)	-92%	303
Materials and bulk purchases	2,973	4,090	4,090	724	979	1,363	(384)	-28%	4,090
Transfers and subsidies	2,046	2,068	2,068	92	178	689	(511)	-74%	2,068
Other expenditure	53,177	85,050	85,050	5,086	16,151	28,350	(12,199)	-43%	85,050
Total Expenditure	169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	-28%	239,228
Surplus/(Deficit)	52,684	(34,447)	(34,447)	(11,792)	19,986	(11,482)	31,467	-274%	(34,447)
Transfers and subsidies - capital (monetary allocations)	29,067	36,508	36,508	4,088	6,446	12,169	(5,723)	-47%	36,508
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	81,751	2,061	2,061	(7,705)	26,432	688	25,744	3743%	2,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	81,751	2,061	2,061	(7,705)	26,432	688	25,744	3743%	2,061
Capital expenditure & funds sources									
Capital expenditure	75,833	92,800	92,800	7,373	12,244	30,933	(18,690)	-60%	92,800
Capital transfers recognised	0	36,508	36,508	3,555	5,605	12,169	(6,564)	-54%	36,508
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6,149	56,292	56,292	3,819	6,638	18,764	(12,126)	-65%	56,292
Total sources of capital funds	6,149	92,800	92,800	7,373	12,244	30,933	(18,690)	-60%	92,800
Financial position									
Total current assets	203,642	172,970	172,970		24,789				172,970
Total non current assets	473,027	551,313	551,313		(1,025)				551,313
Total current liabilities	54,787	70,440	70,440		(2,667)				70,440
Total non current liabilities	18,211	20,554	20,554		-				20,554
Community wealth/Equity	521,920	633,288	633,288		-				633,288
Cash flows									
Net cash from (used) operating	267,452	81,165	81,165	2,105	74,953	27,055	(47,898)	-177%	81,165
Net cash from (used) investing	(17,036)	(83,170)	(83,170)	-	(3)	(27,723)	(27,720)	100%	(83,170)
Net cash from (used) financing	(2)	(20)	(20)	(1)	(0)	(20)	(20)	98%	(20)
Cash/cash equivalents at the month/year end	374,618	123,398	123,398	-	74,950	124,734	49,785	40%	(2,024)
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	579	2,181	2,043	1,974	1,571	1,608	8,904	57,815	76,675
Creditors Age Analysis									
Total Creditors	4,456	61	-	-	-	-	-	47	4,564

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		210,202	192,881	192,881	4,281	74,103	64,294	9,809	15%	192,881
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		210,202	192,881	192,881	4,281	74,103	64,294	9,809	15%	192,881
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		6,896	5,284	5,284	90	287	1,761	(1,475)	-84%	5,284
Community and social services		6,215	3,973	3,973	2	3	1,324	(1,322)	-100%	3,973
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		680	1,311	1,311	88	284	437	(153)	-35%	1,311
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		30,549	39,079	39,079	4,780	7,739	13,026	(5,288)	-41%	39,079
Planning and development		541	248	248	1	20	83	(63)	-76%	248
Road transport		30,008	38,831	38,831	4,779	7,719	12,944	(5,225)	-40%	38,831
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		3,878	4,045	4,045	334	1,336	1,348	(13)	-1%	4,045
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3,878	4,045	4,045	334	1,336	1,348	(13)	-1%	4,045
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	251,525	241,288	241,288	9,485	83,463	80,429	3,034	4%	241,288
Expenditure - Functional										
Governance and administration		108,269	150,132	150,132	10,747	35,696	50,044	(14,348)	-29%	150,132
Executive and council		20,684	23,513	23,513	2,002	6,633	7,837	(1,204)	-15%	23,513
Finance and administration		86,130	124,749	124,749	8,612	28,535	41,583	(13,048)	-31%	124,749
Internal audit		1,455	1,870	1,870	134	528	623	(96)	-15%	1,870
Community and public safety		22,674	33,341	33,341	2,253	7,985	11,113	(3,128)	-28%	33,341
Community and social services		12,142	17,045	17,045	1,183	3,950	5,682	(1,732)	-30%	17,045
Sport and recreation		134	—	—	13	47	—	47	#DIV/0!	—
Public safety		10,044	15,641	15,641	1,033	3,900	5,213	(1,313)	-25%	15,641
Housing		298	655	655	24	89	218	(129)	-59%	655
Health		56	—	—	—	—	—	—	—	—
Economic and environmental services		29,159	40,427	40,427	3,212	10,249	13,476	(3,227)	-24%	40,427
Planning and development		9,157	16,680	16,680	1,146	2,883	5,560	(2,677)	-48%	16,680
Road transport		20,002	23,747	23,747	2,066	7,365	7,916	(550)	-7%	23,747
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		7,661	11,189	11,189	833	2,569	3,730	(1,160)	-31%	11,189
Energy sources		351	1,000	1,000	—	—	333	(333)	-100%	1,000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7,310	10,189	10,189	833	2,569	3,396	(827)	-24%	10,189
Other		2,012	4,138	4,138	145	532	1,379	(847)	-61%	4,138
Total Expenditure - Functional	3	169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	-28%	239,228
Surplus/ (Deficit) for the year		81,751	2,061	2,061	(7,705)	26,432	688	25,744	3743%	2,061

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		210,202	192,881	192,881	4,281	74,103	64,294	9,809	15%	192,881
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		210,202	192,881	192,881	4,281	74,103	64,294	9,809	0	192,881
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		210,202	192,777	192,777	4,281	74,103	64,259	9,844	0	192,777
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	105	105	-	-	35	(35)	(0)	105
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		6,896	5,284	5,284	90	287	1,761	(1,475)	(0)	5,284
Community and social services		6,215	3,973	3,973	2	3	1,324	(1,322)	(0)	3,973
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		6,215	3,973	3,973	2	3	1,324	(1,322)	(0)	3,973
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
<i>Sport and recreation</i>		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		680	1,311	1,311	88	284	437	(153)	(0)	1,311
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		680	1,311	1,311	88	284	437	(153)	(0)	1,311
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		30,549	39,079	39,079	4,780	7,739	13,026	(5,288)	(0)	39,079
Planning and development		541	248	248	1	20	83	(63)	(0)	248
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LED's)</i>		-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		541	248	248	1	20	83	(63)	(0)	248
<i>Project Management Unit</i>		-	-	-	-	-	-	-		-
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		30,008	38,831	38,831	4,779	7,719	12,944	(5,225)	(0)	38,831
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		41	-	-	-	-	-	-		-
<i>Roads</i>		29,967	38,831	38,831	4,779	7,719	12,944	(5,225)	(0)	38,831
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		3,878	4,045	4,045	334	1,336	1,348	(13)	(0)	4,045
Energy sources		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		3,878	4,045	4,045	334	1,336	1,348	(13)	(0)	4,045
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		3,878	4,045	4,045	334	1,336	1,348	(13)	(0)	4,045
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	251,525	241,288	241,288	9,485	83,463	80,429	3,034	0	241,288

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		108,269	150,132	150,132	10,747	35,696	50,044	(14,348)	(0)	150,132
Executive and council		20,684	23,513	23,513	2,002	6,633	7,837	(1,204)	(0)	23,513
Mayor and Council		11,784	12,437	12,437	966	3,866	4,146	(280)	(0)	12,437
Municipal Manager, Town Secretary and Chief		8,900	11,076	11,076	1,035	2,767	3,692	(924)	(0)	11,076
Finance and administration		86,130	124,749	124,749	8,612	28,535	41,583	(13,048)	(0)	124,749
Administrative and Corporate Support		21,018	21,078	21,078	1,861	8,198	7,026	1,172	0	21,078
Asset Management		-	-	-	-	-	-	-		-
Finance		62,527	99,593	99,593	6,575	19,498	33,198	(13,700)	(0)	99,593
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2,586	4,078	4,078	176	839	1,359	(520)	(0)	4,078
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		1,455	1,870	1,870	134	528	623	(96)	(0)	1,870
Governance Function		1,455	1,870	1,870	134	528	623	(96)	(0)	1,870
Community and public safety		22,674	33,341	33,341	2,253	7,985	11,113	(3,128)	(0)	33,341
Community and social services		12,142	17,045	17,045	1,183	3,950	5,682	(1,732)	(0)	17,045
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		52	100	100	-	15	33	(18)	(0)	100
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	-	-	1	(1)	(0)	2
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		166	200	200	19	19	67	(48)	(0)	200
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3,787	4,891	4,891	385	1,412	1,630	(219)	(0)	4,891
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		8,136	11,852	11,852	779	2,504	3,950	(1,447)	(0)	11,852

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		134	-	-	13	47	-	47	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		134	-	-	13	47	-	47	#DIV/0!	-
Public safety		10,044	15,641	15,641	1,033	3,900	5,213	(1,313)	(0)	15,641
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		3,300	6,195	6,195	261	1,132	2,065	(933)	(0)	6,195
Licensing and Control of Animals		708	1,399	1,399	95	302	466	(164)	(0)	1,399
Police Forces, Traffic and Street Parking Control		6,036	8,047	8,047	677	2,466	2,682	(217)	(0)	8,047
Pounds		-	-	-	-	-	-	-		-
Housing		298	655	655	24	89	218	(129)	(0)	655
Housing		298	655	655	24	89	218	(129)	(0)	655
Informal Settlements		-	-	-	-	-	-	-		-
Health		56	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		56	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		29,159	40,427	40,427	3,212	10,249	13,476	(3,227)	(0)	40,427
Planning and development		9,157	16,680	16,680	1,146	2,883	5,560	(2,677)	(0)	16,680
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LED's)		1,998	4,005	4,005	502	509	1,335	(826)	(0)	4,005
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		4,142	6,564	6,564	370	1,219	2,188	(969)	(0)	6,564
Project Management Unit		3,017	6,110	6,110	274	1,156	2,037	(881)	(0)	6,110
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Road transport		20,002	23,747	23,747	2,066	7,365	7,916	(550)	(0)	23,747
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		20,002	23,747	23,747	2,066	7,365	7,916	(550)	(0)	23,747
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		7,661	11,189	11,189	833	2,569	3,730	(1,160)	(0)	11,189
Energy sources		351	1,000	1,000	-	-	333	(333)	(0)	1,000
<i>Electricity</i>		351	1,000	1,000	-	-	333	(333)	(0)	1,000
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		7,310	10,189	10,189	833	2,569	3,396	(827)	(0)	10,189
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		7,310	10,189	10,189	833	2,569	3,396	(827)	(0)	10,189
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,012	4,138	4,138	145	532	1,379	(847)	(0)	4,138
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		2,012	4,138	4,138	145	532	1,379	(847)	(0)	4,138
Total Expenditure - Functional	3	169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	(0)	239,228
Surplus/ (Deficit) for the year		81,751	2,061	2,061	(7,705)	26,432	688	25,744	0	2,061

References

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

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

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

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		1	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		210,192	192,777	192,777	4,281	74,103	64,259	9,845	15.3%	192,777
Vote 3 - Corporate Services		9	105	105	-	-	35	(35)	-100.0%	105
Vote 4 - Community Services		9,201	9,329	9,329	424	1,621	3,110	(1,488)	-47.9%	9,329
Vote 5 - Public Works and Basic Services		31,580	38,831	38,831	4,779	7,719	12,944	(5,225)	-40.4%	38,831
Vote 6 - Planning and Development		541	248	248	1	20	83	(63)	-75.8%	248
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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	251,525	241,288	241,288	9,485	83,463	80,429	3,034	3.8%	241,288
Expenditure by Vote	1									
Vote 1 - Executive and Council		22,139	25,383	25,383	2,135	7,161	8,461	(1,300)	-15.4%	25,383
Vote 2 - Budget and Treasury		62,526	99,593	99,593	6,575	19,498	33,198	(13,700)	-41.3%	99,593
Vote 3 - Corporate Services		23,571	25,056	25,056	2,009	9,003	8,352	651	7.8%	25,056
Vote 4 - Community Services		26,419	40,929	40,929	2,904	8,972	13,643	(4,671)	-34.2%	40,929
Vote 5 - Public Works and Basic Services		30,977	41,702	41,702	3,197	11,180	13,901	(2,721)	-19.6%	41,702
Vote 6 - Planning and Development		4,142	6,564	6,564	370	1,219	2,188	(969)	-44.3%	6,564
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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	169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	-28.5%	239,228
Surplus/ (Deficit) for the year	2	81,751	2,061	2,061	(7,705)	26,432	688	25,744	3743.2%	2,061

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

[illegible]

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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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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[illegible]

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Planning and Development 6.1 - Planning and Development		-	-	-	-	-	-	-		-
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		4,142	6,564	6,564	370	1,219	2,188	(969)	-44%	6,564
		4,142	6,564	6,564	370	1,219	2,188	(969)	-44%	6,564
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	(0)	239,228
Surplus/ (Deficit) for the year	2	81,751	2,061	2,061	(7,705)	26,432	688	25,744	0	2,061

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,318	36,226	36,226	3,010	11,737	12,075	(338)	-3%	36,226
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		3,878	4,045	4,045	334	1,336	1,348	(13)	-1%	4,045
Rental of facilities and equipment		878	864	864	85	324	288	36	12%	864
Interest earned - external investments		6,424	6,338	6,338	472	1,477	2,113	(635)	-30%	6,338
Interest earned - outstanding debtors		5,355	6,193	6,193	520	1,916	2,064	(149)	-7%	6,193
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,708	418	418	136	322	139	183	131%	418
Licences and permits		414	664	664	30	171	221	(51)	-23%	664
Agency services		306	340	340	58	113	113	0	0%	340
Transfers and subsidies		168,530	147,721	147,721	736	59,574	49,240	10,334	21%	147,721
Other revenue		645	729	729	15	48	243	(195)	-80%	729
Gains		–	1,244	1,244	–	–	415	(415)	-100%	1,244
Total Revenue (excluding capital transfers and contributions)		222,458	204,780	204,780	5,397	77,017	68,260	8,757	13%	204,780
Expenditure By Type										
Employee related costs		66,929	86,453	86,453	6,035	22,582	28,817	(6,236)	-22%	86,453
Remuneration of councillors		11,598	11,901	11,901	966	3,866	3,967	(101)	-3%	11,901
Debt impairment		5,381	20,059	20,059	38	49	6,686	(6,637)	-99%	20,059
Depreciation & asset impairment		32,904	49,362	49,362	4,284	13,268	16,454	(3,186)	-19%	49,362
Finance charges		149	303	303	2	8	101	(93)	-92%	303
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		2,973	4,090	4,090	724	979	1,363	(384)	-28%	4,090
Contracted services		23,521	36,858	36,858	2,738	8,185	12,286	(4,101)	-33%	36,858
Transfers and subsidies		2,046	2,068	2,068	92	178	689	(511)	-74%	2,068
Other expenditure		24,275	28,134	28,134	2,310	7,916	9,378	(1,461)	-16%	28,134
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		169,774	239,228	239,228	17,190	57,032	79,742	(22,710)	-28%	239,228
Surplus/(Deficit)		52,684	(34,447)	(34,447)	(11,792)	19,986	(11,482)	31,467	(0)	(34,447)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,067	36,508	36,508	4,088	6,446	12,169	(5,723)	(0)	36,508
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		81,751	2,061	2,061	(7,705)	26,432	688			2,061
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		81,751	2,061	2,061	(7,705)	26,432	688			2,061
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		81,751	2,061	2,061	(7,705)	26,432	688			2,061
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		81,751	2,061	2,061	(7,705)	26,432	688			2,061

References

1. Material variances to be explained on Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		6,510	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	-	-	-	-	-	-		-
Vote 5 - Public Works and Basic Services		(709)	30,758	30,758	4,138	8,470	10,253	(1,783)	-17%	30,758
Vote 6 - Planning and Development		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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	5,800	30,758	30,758	4,138	8,470	10,253	(1,783)	-17%	30,758
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		129	151	151	16	16	50	(35)	-69%	151
Vote 2 - Budget and Treasury		63,568	803	803	49	71	268	(197)	-74%	803
Vote 3 - Corporate Services		439	1,708	1,708	84	219	569	(350)	-62%	1,708
Vote 4 - Community Services		4,937	11,147	11,147	169	433	3,716	(3,283)	-88%	11,147
Vote 5 - Public Works and Basic Services		894	48,072	48,072	2,919	3,036	16,024	(12,988)	-81%	48,072
Vote 6 - Planning and Development		65	160	160	-	-	53	(53)	-100%	160
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	70,033	62,042	62,042	3,236	3,774	20,680	(16,907)	-82%	62,042
Total Capital Expenditure	3	75,833	92,800	92,800	7,373	12,244	30,933	(18,690)	-60%	92,800
Capital Expenditure - Functional Classification										
Governance and administration		69,777	3,213	3,213	148	305	1,071	(766)	-71%	3,213
Executive and council		129	151	151	16	16	50	(35)	-69%	151
Finance and administration		69,648	3,061	3,061	132	290	1,020	(731)	-72%	3,061
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5,807	11,347	11,347	169	433	3,782	(3,350)	-89%	11,347
Community and social services		1,037	4,049	4,049	-	69	1,350	(1,280)	-95%	4,049
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,770	7,298	7,298	169	363	2,433	(2,069)	-85%	7,298
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		250	74,740	74,740	7,057	11,506	24,913	(13,408)	-54%	74,740
Planning and development		69	72,153	69,653	5,085	9,484	23,218	(13,733)	-59%	69,653
Road transport		181	2,587	5,087	1,972	2,021	1,696	326	19%	5,087
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	3,500	3,500	-	-	1,167	(1,167)	-100%	3,500
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	1,000	1,000	-	-	333	(333)	-100%	1,000
Waste management		-	2,500	2,500	-	-	833	(833)	-100%	2,500
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	75,833	92,800	92,800	7,373	12,244	30,933	(18,690)	-60%	92,800
Funded by:										
National Government		0	36,508	36,508	3,555	5,605	12,169	(6,564)	-54%	36,508
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		0	36,508	36,508	3,555	5,605	12,169	(6,564)	-54%	36,508
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6,149	56,292	56,292	3,819	6,638	18,764	(12,126)	-65%	56,292
Total Capital Funding		6,149	92,800	92,800	7,373	12,244	30,933	(18,690)	-60%	92,800

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

October

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Municipal Manager and Council		-	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
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Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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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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[illegible]

[illegible]

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		70,033	62,042	62,042	3,236	3,774	20,680	(16,907)	(0)	62,042
Total Capital Expenditure		75,833	92,800	92,800	7,373	12,244	30,933	(18,690)	(0)	92,800

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		110,177	39,734	39,734	(18,902)	39,734
Call investment deposits		48,998	83,684	83,684	40,294	83,684
Consumer debtors		36,958	45,040	45,040	4,770	45,040
Other debtors		7,508	4,311	4,311	(1,373)	4,311
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	200	200	–	200
Total current assets		203,642	172,970	172,970	24,789	172,970
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20,411	20,411	20,411	–	20,411
Investments in Associate		–	–	–	–	–
Property, plant and equipment		452,302	530,486	530,486	(962)	530,486
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		314	416	416	(62)	416
Other non-current assets		–	–	–	–	–
Total non current assets		473,027	551,313	551,313	(1,025)	551,313
TOTAL ASSETS		676,669	724,282	724,282	23,765	724,282
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		171	(171)	(171)	(136)	(171)
Consumer deposits		2	(20)	(20)	0	(20)
Trade and other payables		46,543	61,013	61,013	(2,532)	61,013
Provisions		8,072	9,618	9,618	–	9,618
Total current liabilities		54,787	70,440	70,440	(2,667)	70,440
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		18,211	20,554	20,554	–	20,554
Total non current liabilities		18,211	20,554	20,554	–	20,554
TOTAL LIABILITIES		72,998	90,994	90,994	(2,667)	90,994
NET ASSETS	2	603,671	633,288	633,288	26,432	633,288
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		516,691	628,049	628,049	–	628,049
Reserves		5,228	5,239	5,239	–	5,239
TOTAL COMMUNITY WEALTH/EQUITY	2	521,920	633,288	633,288	–	633,288

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,999	26,021	26,021	2,547	12,131	8,674	3,457	40%	26,021
Service charges		2,363	2,911	2,911	243	883	970	(87)	-9%	2,911
Other revenue		1,193	17,290	17,290	404	630	5,763	(5,133)	-89%	17,290
Government - operating		244,490	160,441	160,441	1	70,973	53,480	17,493	33%	160,441
Government - capital		20,658	36,508	36,508	-	14,600	12,169	2,431	20%	36,508
Interest		169	10,786	10,786	17	94	3,595	(3,501)	-97%	10,786
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(24,010)	(170,421)	(170,421)	(1,107)	(24,359)	(56,807)	(32,448)	57%	(170,421)
Finance charges		-	(303)	(303)	-	-	(101)	(101)	100%	(303)
Transfers and Grants		(2,409)	(2,068)	(2,068)	-	-	(689)	(689)	100%	(2,068)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267,452	81,165	81,165	2,105	74,953	27,055	(47,898)	-177%	81,165
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9,630	9,630	-	-	3,210	(3,210)	-100%	9,630
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(17,036)	(92,800)	(92,800)	-	(3)	(30,933)	(30,930)	100%	(92,800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17,036)	(83,170)	(83,170)	-	(3)	(27,723)	(27,720)	100%	(83,170)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(2)	(20)	(20)	(1)	(0)	(20)	20	-98%	(20)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2)	(20)	(20)	(1)	(0)	(20)	(20)	98%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		250,415	(2,024)	(2,024)	2,104	74,950	(688)			(2,024)
Cash/cash equivalents at beginning:		124,203	125,422	125,422		-	125,422			-
Cash/cash equivalents at month/year end:		374,618	123,398	123,398		74,950	124,734			(2,024)

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M04 October

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	20.8%	20.8%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.0%	9.6%	9.6%	0.0%	9.6%
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	371.7%	245.6%	245.6%	-929.6%	245.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		290.5%	175.2%	175.2%	-802.2%	175.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		20.0%	24.1%	24.1%	4.4%	24.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.1%	42.2%	42.2%	29.3%	42.2%
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		14.9%	24.3%	24.3%	0.0%	6.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	4,865	1,890	1,769	1,438	1,343	1,367	7,285	34,870	54,828	46,303	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	603	228	206	477	157	151	785	4,322	6,930	5,892	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	21	39	58	657	16,430	17,205	17,205	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4,889)	62	67	39	32	32	176	2,192	(2,288)	2,472	-	-
Total By Income Source	2000	579	2,181	2,043	1,974	1,571	1,608	8,904	57,815	76,675	71,872	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(328)	678	674	524	496	491	2,953	22,683	28,172	27,148	-	-
Commercial	2300	78	389	362	278	249	228	1,358	5,216	8,157	7,329	-	-
Households	2400	1,144	847	760	956	632	669	3,600	21,778	30,385	27,635	-	-
Other	2500	(315)	267	247	216	195	220	993	8,138	9,961	9,761	-	-
Total By Customer Group	2600	579	2,181	2,043	1,974	1,571	1,608	8,904	57,815	76,675	71,872	-	-

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	4,550	-	-	-	-	-	-	-	4,550	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(94)	61	-	-	-	-	-	-	(33)	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	47	-
Total By Customer Type	1000	4,456	61	-	-	-	-	-	47	4,564	-

Notes

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
-		-			-		-	-	-
Municipality sub-total					-		-	-	-
Entities									
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
-		-	-	-	-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		164,270	143,749	143,749	736	59,574	47,916	11,658	24.3%	143,749
Operational Revenue:General Revenue:Equitable Share	3	159,757	139,476	139,476	-	58,115	46,492	11,623	25.0%	139,476
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,513	2,323	2,323	691	1,272	774	498	64.3%	2,323
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		2,000	1,950	1,950	45	187	650	(463)	-71.2%	1,950
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other	4	-	-	-	-	-	-	-		-
Disaster and Emergency Services	4	-	-	-	-	-	-	-		-
Health	4	-	-	-	-	-	-	-		-
Housing	4	-	-	-	-	-	-	-		-
Infrastructure	4	-	-	-	-	-	-	-		-
Libraries, Archives and Museums	4	-	-	-	-	-	-	-		-
Other	4	-	-	-	-	-	-	-		-
Public Transport	4	-	-	-	-	-	-	-		-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
Sports and Recreation	4	-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance	4	-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	164,270	143,749	143,749	736	59,574	47,916	11,658	24.3%	143,749
Capital Transfers and Grants										
National Government:		26,658	36,508	36,508	4,088	6,446	12,169	(5,723)	-47.0%	36,508
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		26,658	36,508	36,508	4,088	6,446	12,169	(5,723)	-47.0%	36,508
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	26,658	36,508	36,508	4,088	6,446	12,169	(5,723)	-47.0%	36,508
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	190,928	180,257	180,257	4,824	66,020	60,086	5,935	9.9%	180,257

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		106,699	136,678	136,678	10,281	35,401	45,559	(10,158)	-22.3%	136,678
Operational Revenue:General Revenue:Equitable Share		101,944	131,345	131,345	9,915	33,942	43,781	(9,839)	-22.5%	131,345
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,513	2,323	2,323	321	1,272	774	498	64.3%	2,323
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1,891	2,010	2,010	45	187	670	(483)	-72.1%	2,010
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		351	1,000	1,000	-	-	333	(333)	-100.0%	1,000
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		4,080	4,374	4,374	385	1,511	1,458	54	3.7%	4,374
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		4,080	4,374	4,374	385	1,511	1,458	54	3.7%	4,374
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-		-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		110,779	141,052	141,052	10,666	36,913	47,017	(10,104)	-21.5%	141,052
Capital expenditure of Transfers and Grants										
National Government:		0	36,508	36,508	3,555	5,605	12,169	(6,564)	-53.9%	36,508
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		0	36,508	36,508	3,555	5,605	12,169	(6,564)	-53.9%	36,508
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building		-	-	-	-	-	-	-		-
Capacity Building and Other		-	-	-	-	-	-	-		-
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Infrastructure		-	-	-	-	-	-	-		-
Libraries, Archives and Museums		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road Infrastructure		-	-	-	-	-	-	-		-
Sports and Recreation		-	-	-	-	-	-	-		-
Waste Water Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		6,149	56,292	56,292	3,819	6,638	18,764	(12,126)	-64.6%	56,292
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		6,149	56,292	56,292	3,819	6,638	18,764	(12,126)	-64.6%	56,292
Total capital expenditure of Transfers and Grants		6,149	92,800	92,800	7,373	12,244	30,933	(18,690)	-60.4%	92,800
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		116,929	233,851	233,851	18,039	49,156	77,950	(28,794)	-36.9%	233,851

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	736	1,459	1,459	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	
Agriculture Research and Technology		-	691	1,272	1,272	
Agriculture, Conservation and Environmental		-	-	-	-	
Arts and Culture Sustainable Resource Management		-	45	187	187	
Community Library		-	-	-	-	
Department of Environmental Affairs		-	-	-	-	
Department of Tourism		-	-	-	-	
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	
Emergency Medical Service		-	-	-	-	
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
HIV and Aids		-	-	-	-	
Housing Accreditation		-	-	-	-	
Housing Top structure		-	-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	
Integrated City Development Grant		-	-	-	-	
Khayelitsha Urban Renewal		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Mitchell's Plain Urban Renewal		-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Natural Resource Management Project		-	-	-	-	
Neighbourhood Development Partnership Grant		-	-	-	-	
Operation Clean Audit		-	-	-	-	
Municipal Disaster Recovery Grant		-	-	-	-	
Public Service Improvement Facility		-	-	-	-	
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	
Restructuring - Seed Funding		-	-	-	-	
Revenue Enhancement Grant Debtors Book		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Sport and Recreation		-	-	-	-	
Terrestrial Invasive Alien Plants		-	-	-	-	
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	
Health Hygiene in Informal Settlements		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Water Services Infrastructure Grant		-	-	-	-	
Public Transport Network Grant [Schedule 5B]		-	-	-	-	
Smart Connect Grant		-	-	-	-	
Urban Settlement Development Grant		-	-	-	-	
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	
Street Lighting		-	-	-	-	
Traditional Leaders - Imbizon		-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	
Capacity Building and Other		-	-	-	-	
Disaster and Emergency Services		-	-	-	-	
Health		-	-	-	-	
Housing		-	-	-	-	
Infrastructure		-	-	-	-	
Libraries, Archives and Museums		-	-	-	-	
Other		-	-	-	-	
Public Transport		-	-	-	-	
Road Infrastructure - Maintenance		-	-	-	-	
Sports and Recreation		-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	
Water Supply Infrastructure - Maintenance		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Total operating expenditure of Approved Roll-overs		-	736	1,459	1,459	
Capital expenditure of Approved Roll-overs						
National Government:		-	4,088	6,446	6,446	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			4,088	6,446	6,446	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building			-	-	-	
Capacity Building and Other			-	-	-	
Disaster and Emergency Services			-	-	-	
Health			-	-	-	
Housing			-	-	-	
Infrastructure			-	-	-	
Libraries, Archives and Museums			-	-	-	
Other			-	-	-	
Public Transport			-	-	-	
Road Infrastructure			-	-	-	
Sports and Recreation			-	-	-	
Waste Water Infrastructure			-	-	-	
Water Supply Infrastructure			-	-	-	
District Municipality:		-	-	-	-	
All Grants			-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
Total capital expenditure of Approved Roll-overs		-	4,088	6,446	6,446	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	4,824	7,905	7,905	

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,081	8,256	8,256	673	2,694	2,752	(58)	-2%	8,256
Pension and UIF Contributions		1,141	1,166	1,166	95	380	389	(8)	-2%	1,166
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,088	1,112	1,112	91	363	371	(8)	-2%	1,112
Cellphone Allowance		1,288	1,368	1,368	107	429	456	(27)	-6%	1,368
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,598	11,901	11,901	966	3,866	3,967	(101)	-3%	11,901
% increase	4		2.6%	2.6%						2.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,480	5,372	5,372	363	1,452	1,791	(338)	-19%	5,372
Pension and UIF Contributions		115	185	185	15	58	62	(4)	-6%	185
Medical Aid Contributions		55	114	114	4	16	38	(22)	-58%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		562	235	235	-	-	78	(78)	-100%	235
Motor Vehicle Allowance		330	491	491	38	154	164	(10)	-6%	491
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	84	84	7	27	28	(2)	-6%	84
Other benefits and allowances		42	201	201	0	9	67	(58)	-86%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,663	6,682	6,682	427	1,716	2,227	(512)	-23%	6,682
% increase	4		18.0%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		42,120	55,199	55,199	4,315	15,931	18,400	(2,469)	-13%	55,199
Pension and UIF Contributions		6,906	8,465	8,465	657	2,551	2,822	(271)	-10%	8,465
Medical Aid Contributions		3,523	3,224	3,224	254	1,018	1,074	(57)	-5%	3,224
Overtime		2,391	4,761	4,761	228	973	1,587	(614)	-39%	4,761
Performance Bonus		1,033	1,419	1,419	0	10	473	(463)	-98%	1,419
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		110	398	398	10	42	133	(91)	-68%	398
Other benefits and allowances		2,402	3,442	3,442	38	65	1,147	(1,082)	-94%	3,442
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1,313	441	441	50	174	147	27	18%	441
Post-retirement benefit obligations	2	1,468	2,424	2,424	56	103	808	(705)	-87%	2,424
Sub Total - Other Municipal Staff		61,265	79,771	79,771	5,608	20,866	26,590	(5,724)	-22%	79,771
% increase	4		30.2%	30.2%						30.2%
Total Parent Municipality		78,526	98,354	98,354	7,002	26,447	32,784	(6,337)	-19%	98,354
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		78,526	98,354	98,354	7,002	26,447	32,784	(6,337)	-19%	98,354
% increase	4		25.2%	25.2%						25.2%
TOTAL MANAGERS AND STAFF		66,929	86,453	86,453	6,035	22,582	28,817	(6,236)	-22%	86,453

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		(6,457)	(1,109)	(2,018)	(2,547)	-	-	-	-	-	-	-	38,152	26,021	(2,547)	(12,131)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(274)	(151)	(215)	(243)	-	-	-	-	-	-	-	3,795	2,911	(243)	(883)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(0)	(3)	(0)	(208)	-	-	-	-	-	-	-	1,088	877	(208)	(211)
Interest earned - external investments		(5)	(46)	(27)	(17)	-	-	-	-	-	-	-	6,432	6,338	(17)	(94)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4,448	4,448	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(21)	(12)	(9)	(94)	-	-	-	-	-	-	-	229	94	(94)	(135)
Licences and permits		(5)	(67)	(84)	(88)	-	-	-	-	-	-	-	1,247	1,004	(88)	(243)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(68,772)	(2,201)	-	(1)	-	-	-	-	-	-	-	231,414	160,441	(1)	(70,973)
Other revenue		(7)	(18)	(2)	(14)	-	-	-	-	-	-	-	15,356	15,316	(14)	(40)
Cash Receipts by Source		(75,539)	(3,607)	(2,355)	(3,212)	-	-	-	-	-	-	-	302,162	217,449	(3,212)	(84,712)
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National		(4,600)	-	(10,000)	-	-	-	-	-	-	-	-	51,108	36,508	-	(14,600)
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	9,630	9,630	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1)	-	1	-	-	-	-	-	-	-	(20)	(20)	1	0
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(80,139)	(3,607)	(12,355)	(3,211)	-	-	-	-	-	-	-	362,879	263,567	(3,211)	(99,312)
Cash Payments by Type																
Employee related costs		5,084	5,957	5,506	6,035	-	-	-	-	-	-	-	63,871	86,453	6,035	22,582
Remuneration of councillors		966	966	966	966	-	-	-	-	-	-	-	8,035	11,901	966	3,866
Interest paid		-	4	2	2	-	-	-	-	-	-	-	295	303	2	8
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	29	226	724	-	-	-	-	-	-	-	3,111	4,090	724	979
Contracted services		931	1,615	2,902	2,738	-	-	-	-	-	-	-	28,673	36,858	2,738	8,185
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		87	-	-	92	-	-	-	-	-	-	-	1,890	2,068	92	178
General expenses		1,186	2,605	1,816	2,310	-	-	-	-	-	-	-	20,217	28,134	2,310	7,916

Cash Payments by Type	8,253	11,177	11,417	12,868	-	-	-	-	-	-	-	126,092	169,807	12,868	43,715
Other Cash Flows/Payments by Type															
Capital assets	-	-	3	-	-	-	-	-	-	-	-	92,796	92,800	-	3
Repayment of borrowing	-	(4)	(1)	(1)	-	-	-	-	-	-	-	6	-	(1)	(6)
Other Cash Flows/Payments	-	71	35	35	-	-	-	-	-	-	-	(142)	-	35	142
Total Cash Payments by Type	8,253	11,244	11,454	12,902	-	-	-	-	-	-	-	218,753	262,606	12,902	43,854
NET INCREASE/(DECREASE) IN CASH HELD	(88,392)	(14,851)	(23,809)	(16,113)	-	-	-	-	-	-	-	144,126	961	(16,113)	(143,165)
Cash/cash equivalents at the month/year beginning:		(88,392)	(103,243)	(127,052)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	-	961	(15,152)
Cash/cash equivalents at the month/year end:	(88,392)	(103,243)	(127,052)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	(143,165)	961	961	(15,152)	(158,317)

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	510	7,733	7,733	76	76	7,733	7,657	99.0%	0%
August	224	7,733	7,733	123	199	15,467	15,268	98.7%	0%
September	5,967	7,733	7,733	4,671	4,870	23,200	18,330	79.0%	5%
October	5,276	7,733	7,733	7,373	12,244	30,933	18,690	60.4%	13%
November	1,492	7,733	7,733	–	12,244	38,666	26,423	68.3%	13%
December	6,563	7,733	7,733	–	12,244	46,400	34,156	73.6%	13%
January	2,927	7,733	7,733	–	12,244	54,133	41,889	77.4%	13%
February	3,517	7,733	7,733	–	12,244	61,866	49,623	80.2%	13%
March	6,573	7,733	7,733	–	12,244	69,599	57,356	82.4%	13%
April	6,236	7,733	7,733	–	12,244	77,333	65,089	84.2%	13%
May	8,439	7,733	7,733	–	12,244	85,066	72,823	85.6%	13%
June	28,108	7,734	7,734	–	12,244	92,800	80,556	86.8%	13%
Total Capital expenditure	75,833	92,800	92,800	12,244					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10,234	18,600	18,600	873	940	6,200	5,260	84.8%	18,600
Roads Infrastructure		10,234	16,500	16,500	873	940	5,500	4,560	82.9%	16,500
Roads		10,234	16,500	16,500	873	940	5,500	4,560	82.9%	16,500
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	500	-	-	167	167	100.0%	500
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	167	167	100.0%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,600	1,600	-	-	533	533	100.0%	1,600
Landfill Sites		-	500	500	-	-	167	167	100.0%	500
Waste Transfer Stations		-	1,100	1,100	-	-	367	367	100.0%	1,100
Community Assets		7,874	32,388	32,388	2,682	4,665	10,796	6,131	56.8%	32,388
Community Facilities		4,930	24,388	24,388	2,682	4,665	8,129	3,464	42.6%	24,388
Halls		1,152	16,000	15,807	2,682	4,665	5,269	604	11.5%	15,807
Centres		-	-	-	-	-	-	-	-	-
Crèches		582	3,523	3,523	-	-	1,174	1,174	100.0%	3,523
Police		-	-	-	-	-	-	-	-	-
Parks		-	465	465	-	-	155	155	100.0%	465
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	200	200	-	-	67	67	100.0%	200
Markets		-	3,700	3,700	-	-	1,233	1,233	100.0%	3,700
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		3,195	500	693	-	-	231	231	100.0%	693
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,944	8,000	8,000	-	-	2,667	2,667	100.0%	8,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,944	8,000	8,000	-	-	2,667	2,667	100.0%	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	11,450	11,450	-	59	3,817	3,757	98.4%	11,450
Operational Buildings		-	11,450	11,450	-	59	3,817	3,757	98.4%	11,450
Municipal Offices		-	11,450	11,450	-	59	3,817	3,757	98.4%	11,450
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		259	499	499	-	-	166	166	100.0%	499
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		259	499	499	-	-	166	166	100.0%	499
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		139	349	349	-	-	116	116	100.0%	349
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		120	150	150	-	-	50	50	100.0%	150
Computer Equipment		646	660	660	114	185	220	35	15.9%	660
Computer Equipment		646	660	660	114	185	220	35	15.9%	660
Furniture and Office Equipment		356	981	981	108	287	327	40	12.3%	981
Furniture and Office Equipment		356	981	981	108	287	327	40	12.3%	981
Machinery and Equipment		621	2,722	5,222	2,141	2,303	1,741	(562)	-32.3%	5,222
Machinery and Equipment		621	2,722	5,222	2,141	2,303	1,741	(562)	-32.3%	5,222
Transport Assets		4,268	-	-	-	-	-	-	-	-
Transport Assets		4,268	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	24,257	67,300	69,800	5,918	8,439	23,266	14,828	63.7%	69,800

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to t

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		31,756	10,000	7,500	-	-	2,500	2,500	100.0%	7,500
Roads Infrastructure		31,756	10,000	7,500	-	-	2,500	2,500	100.0%	7,500
Roads		31,756	10,000	7,500	-	-	2,500	2,500	100.0%	7,500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	31,756	10,000	7,500	-	-	2,500	2,500	100.0%	7,500

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 the

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459	3,000	3,000	26	211	1,000	789	78.9%	3,000
Roads Infrastructure		459	3,000	3,000	26	211	1,000	789	78.9%	3,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		459	3,000	3,000	26	211	1,000	789	78.9%	3,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,325	2,400	2,400	216	935	800	(135)	-16.9%	2,400
Community Facilities		2,325	2,400	2,400	216	935	800	(135)	-16.9%	2,400
Halls		2,325	2,000	2,000	216	935	667	(269)	-40.3%	2,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	400	400	-	-	133	133	100.0%	400
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		168	900	900	-	8	300	292	97.5%	900
Operational Buildings		168	900	900	-	8	300	292	97.5%	900
Municipal Offices		168	900	900	-	8	300	292	97.5%	900
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		4	39	39	-	-	13	13	100.0%	39
Computer Equipment		4	39	39	-	-	13	13	100.0%	39
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		109	443	443	27	40	148	108	73.2%	443
Machinery and Equipment		109	443	443	27	40	148	108	73.2%	443
<u>Transport Assets</u>		2,755	1,926	1,926	363	791	642	(149)	-23.1%	1,926
Transport Assets		2,755	1,926	1,926	363	791	642	(149)	-23.1%	1,926
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	5,820	8,708	8,708	632	1,984	2,903	919	31.6%	8,708

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		17,190	36,831	36,831	1,745	6,546	12,277	5,731	46.7%	36,831
Roads Infrastructure		17,190	36,831	36,831	1,745	6,546	12,277	5,731	46.7%	36,831
Roads		17,190	36,831	36,831	1,745	6,546	12,277	5,731	46.7%	36,831
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8,062	4,717	4,717	740	2,824	1,572	(1,252)	-79.6%	4,717
Community Facilities		8,062	4,717	4,717	740	2,824	1,572	(1,252)	-79.6%	4,717
Halls		8,062	4,717	4,717	740	2,824	1,572	(1,252)	-79.6%	4,717
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1,199	1,514	1,514	101	385	505	120	23.8%	1,514
Operational Buildings		1,199	1,514	1,514	101	385	505	120	23.8%	1,514
Municipal Offices		1,199	1,514	1,514	101	385	505	120	23.8%	1,514
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		177	195	195	22	62	65	3	4.2%	195
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		177	195	195	22	62	65	3	4.2%	195
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		177	195	195	22	62	65	3	4.2%	195
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		911	826	826	75	260	275	15	5.4%	826
Computer Equipment		911	826	826	75	260	275	15	5.4%	826
<u>Furniture and Office Equipment</u>		1,477	1,011	1,011	66	319	337	18	5.2%	1,011
Furniture and Office Equipment		1,477	1,011	1,011	66	319	337	18	5.2%	1,011
<u>Machinery and Equipment</u>		1,121	1,243	1,243	108	302	414	112	27.1%	1,243
Machinery and Equipment		1,121	1,243	1,243	108	302	414	112	27.1%	1,243
<u>Transport Assets</u>		2,766	3,025	3,025	1,428	2,569	1,008	(1,560)	-154.7%	3,025
Transport Assets		2,766	3,025	3,025	1,428	2,569	1,008	(1,560)	-154.7%	3,025
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	32,904	49,362	49,362	4,284	13,268	16,454	3,186	19.4%	49,362

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		13,625	13,600	13,600	1,456	3,746	4,533	787	17.4%	13,600
Roads Infrastructure		13,625	13,000	13,000	1,456	3,746	4,333	587	13.5%	13,000
Roads		13,625	13,000	13,000	1,456	3,746	4,333	587	13.5%	13,000
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	600	600	–	–	200	200	100.0%	600
Landfill Sites		–	600	600	–	–	200	200	100.0%	600
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		73	1,250	1,250	–	58	417	358	86.0%	1,250
Community Facilities		73	250	250	–	58	83	25	30.2%	250
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	58	–	(58)	#DIV/0!	–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	250	250	–	–	83	83	100.0%	250
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		73	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	1,000	1,000	–	–	333	333	100.0%	1,000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	1,000	1,000	–	–	333	333	100.0%	1,000
Capital Spares		–	–	–	–	–	–	–		–
Other assets		6,122	–	–	–	–	–	–		–
Operational Buildings		6,122	–	–	–	–	–	–		–
Municipal Offices		6,122	–	–	–	–	–	–		–
Furniture and Office Equipment		–	650	650	–	–	217	217	100.0%	650
Furniture and Office Equipment		–	650	650	–	–	217	217	100.0%	650
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	19,821	15,500	15,500	1,456	3,805	5,167	1,362	26.4%	15,500

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 t

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	510	7,733	7,733	76
Aug	224	7,733	7,733	123
Sep	5,967	7,733	7,733	4,671
Oct	5,276	7,733	7,733	7,373
Nov	1,492	7,733	7,733	-
Dec	6,563	7,733	7,733	-
Jan	2,927	7,733	7,733	-
Feb	3,517	7,733	7,733	-
Mar	6,573	7,733	7,733	-
Apr	6,236	7,733	7,733	-
May	8,439	7,733	7,733	-
Jun	28,108	7,734	7,734	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

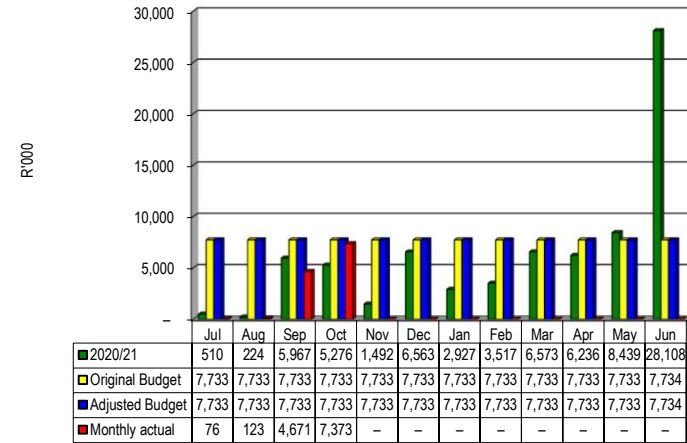


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	76	7,733
Aug	199	15,467
Sep	4,870	23,200
Oct	12,244	30,933
Nov	12,244	38,666
Dec	12,244	46,400
Jan	12,244	54,133
Feb	12,244	61,866
Mar	12,244	69,599
Apr	12,244	77,333
May	12,244	85,066
Jun	12,244	92,800

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

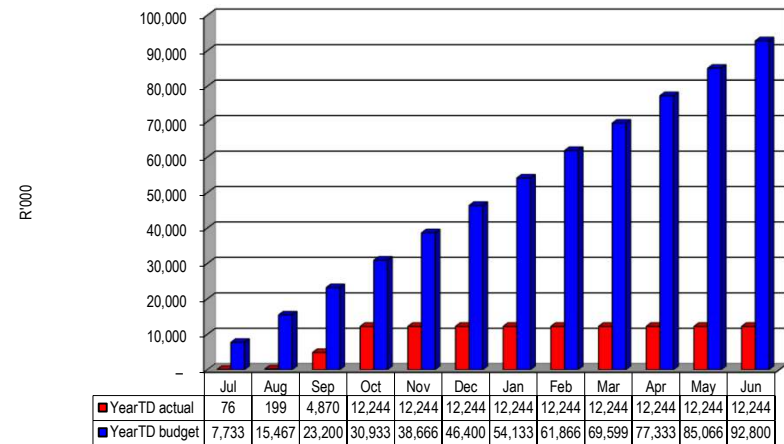


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2020/21	579	2,181	2,043	1,974	1,571	1,608	8,904	57,815
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	27,327	28,172
Commercial	7,912	8,157
Households	29,474	30,385
Other	9,662	9,961

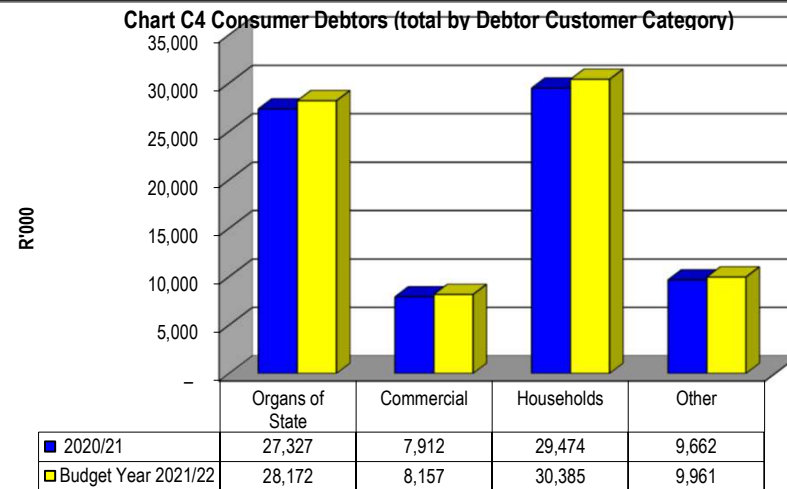
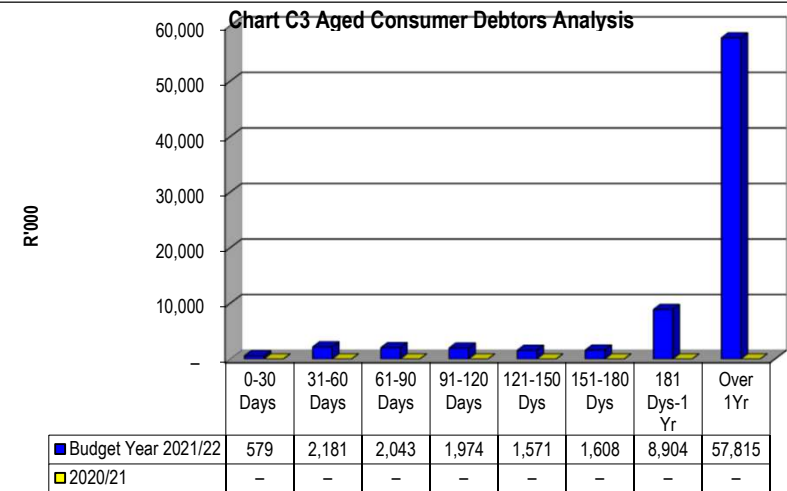


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2020/21	-	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	4,550	-	-	(33)	-	47	-

R'000

Chart C5 Aged Creditors Analysis

