

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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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	
Vote 13 - [NAME OF VOTE 13]	2.1	Budget and Treasury	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]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	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 auxillary services	3.1 - Corporate services admin and auxillary 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]	
	3.7	[Name of sub-vote]	
	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]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 6	Planning and Development	6.1 - Planning and Development
	6.1	Planning and Development	
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN436 Dr Nkosazana Dlamini Zuma - Contact Information**A. GENERAL INFORMATION****Municipality** KZN436 Dr Nkosazana Dlamini Zuma**Grade** 3

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

Province KZN KWAZULU-NATAL**Web Address** www.ndz.gov.za**E-mail Address** mailbox@ndz.gov.za**B. CONTACT INFORMATION****Postal address:**

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Postal Code 3263

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Building DR Nkosazana Dlamini Zuma Municipality

Street No. & Name Creighton Main Road

City / Town Creighton

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General Contacts

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C. POLITICAL LEADERSHIP**Speaker:**

ID Number " 7903085659082

Title Mr

Name Sifiso Sydney Phoswa

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E-mail address freemanphoswa@gmail.com**Secretary/PA to the Speaker:**

ID Number " 781015 5701 084

Title Mr

Name Velani Sosibo

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Title Mrs

Name Precious Sindisiwe Msomi

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D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
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Title	Mr	Title	Ms
Name	NC Zezi	Name	Sphumelele Mbatha
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	073 976 6682	Cell number	060 993 2867
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	vezin@ndz.gov.za	E-mail address	mbathas@ndz.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	K.M.B. MZIMELA	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
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ID Number	810926 5730 086	ID Number	841016 0917 087
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Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	071 484 1593	Cell number	072 770 0153
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	mtungwap@ndz.gov.za	E-mail address	khubonin@ndz.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851124 5421 084	ID Number	960105 5456 087
Title	Mr	Title	Mr
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	0	ID Number	0
Title	0	Title	0
Name	0	Name	0
Telephone number	0	Telephone number	0
Cell number	0	Cell number	0
Fax number	0	Fax number	0
E-mail address	0	E-mail address	0

KZN436 Dr Nkosazana Dlamini Zuma - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	34,318	36,226	36,226	2,832	17,503	18,113	(610)	-3%	36,226
Service charges	3,878	4,045	4,045	334	2,004	2,023	(18)	-1%	4,045
Investment revenue	6,424	6,338	6,338	266	2,431	3,169	(738)	-23%	6,338
Transfers and subsidies	168,530	147,721	147,721	48,588	110,435	73,860	36,574	50%	147,721
Other own revenue	9,231	10,450	10,450	976	4,672	5,225	(553)	-11%	10,450
Total Revenue (excluding capital transfers and contributions)	222,381	204,780	204,780	52,996	137,045	102,390	34,654	34%	204,780
Employee costs	66,929	86,453	86,453	10,148	38,377	43,226	(4,849)	-11%	86,453
Remuneration of Councillors	11,598	11,901	11,901	989	5,511	5,951	(440)	-7%	11,901
Depreciation & asset impairment	32,995	49,362	49,362	3,393	19,243	24,681	(5,438)	-22%	49,362
Finance charges	149	303	303	0	9	151	(143)	-94%	303
Materials and bulk purchases	2,973	4,090	4,090	429	1,428	2,045	(617)	-30%	4,090
Transfers and subsidies	2,031	2,068	2,068	90	560	1,034	(474)	-46%	2,068
Other expenditure	49,369	85,050	85,050	5,992	25,735	42,525	(16,789)	-39%	85,050
Total Expenditure	166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	-24%	239,228
Surplus/(Deficit)	56,338	(34,447)	(34,447)	31,954	46,182	(17,222)	63,405	-368%	(34,447)
Transfers and subsidies - capital (monetary allocations)	29,067	36,508	36,508	6,754	14,475	18,254	(3,779)	-21%	36,508
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	85,405	2,061	2,061	38,708	60,657	1,032	59,625	5780%	2,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	85,405	2,061	2,061	38,708	60,657	1,032	59,625	5780%	2,061
Capital expenditure & funds sources									
Capital expenditure	75,833	92,800	92,800	10,649	27,138	46,400	(19,262)	-42%	92,800
Capital transfers recognised	0	36,508	36,508	5,873	12,587	18,254	(5,667)	-31%	36,508
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6,149	56,292	56,292	4,776	14,551	28,146	(13,594)	-48%	56,292
Total sources of capital funds	6,149	92,800	92,800	10,649	27,138	46,400	(19,262)	-42%	92,800
Financial position									
Total current assets	207,167	172,970	172,970		51,821				172,970
Total non current assets	472,936	551,313	551,313		7,895				551,313
Total current liabilities	54,610	70,440	70,440		(940)				70,440
Total non current liabilities	18,211	20,554	20,554		-				20,554
Community wealth/Equity	521,878	633,288	633,288		-				633,288
Cash flows									
Net cash from (used) operating	267,452	81,165	81,165	7,696	89,567	40,583	(48,985)	-121%	81,165
Net cash from (used) investing	(17,036)	(83,170)	(83,170)	(4,604)	(4,612)	(41,585)	(36,972)	89%	(83,170)
Net cash from (used) financing	(2)	(20)	(20)	-	(0)	(20)	(20)	98%	(20)
Cash/cash equivalents at the month/year end	374,618	123,398	123,398	-	84,955	124,400	39,446	32%	(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	(1,290)	2,029	2,167	1,691	1,610	1,656	7,594	57,741	73,199
Creditors Age Analysis									
Total Creditors	7,450	-	-	-	-	-	-	47	7,496

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		210,202	192,881	192,881	51,225	129,670	96,440	33,230	34%	192,881
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		210,202	192,881	192,881	51,225	129,670	96,440	33,230	34%	192,881
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		6,802	5,284	5,284	1,053	3,377	2,642	735	28%	5,284
Community and social services		6,215	3,973	3,973	748	2,656	1,986	669	34%	3,973
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		586	1,311	1,311	304	721	655	65	10%	1,311
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		30,566	39,079	39,079	7,138	16,468	19,539	(3,071)	-16%	39,079
Planning and development		541	248	248	—	32	124	(92)	-74%	248
Road transport		30,025	38,831	38,831	7,138	16,436	19,415	(2,979)	-15%	38,831
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		3,878	4,045	4,045	334	2,004	2,023	(18)	-1%	4,045
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		3,878	4,045	4,045	334	2,004	2,023	(18)	-1%	4,045
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	251,448	241,288	241,288	59,750	151,519	120,644	30,875	26%	241,288
Expenditure - Functional										
<i>Governance and administration</i>		104,607	150,132	150,132	12,197	55,971	75,066	(19,095)	-25%	150,132
Executive and council		20,684	23,513	23,513	2,311	10,115	11,756	(1,641)	-14%	23,513
Finance and administration		82,468	124,749	124,749	9,700	44,987	62,374	(17,388)	-28%	124,749
Internal audit		1,455	1,870	1,870	186	870	935	(66)	-7%	1,870
<i>Community and public safety</i>		22,674	33,341	33,341	3,405	13,548	16,670	(3,121)	-19%	33,341
Community and social services		12,142	17,045	17,045	1,754	6,835	8,522	(1,687)	-20%	17,045
Sport and recreation		134	—	—	25	83	—	83	#DIV/0!	—
Public safety		10,044	15,641	15,641	1,581	6,473	7,820	(1,348)	-17%	15,641
Housing		298	655	655	45	157	327	(170)	-52%	655
Health		56	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		29,159	40,427	40,427	4,253	16,333	20,213	(3,881)	-19%	40,427
Planning and development		9,157	16,680	16,680	1,395	4,780	8,340	(3,560)	-43%	16,680
Road transport		20,002	23,747	23,747	2,859	11,553	11,874	(321)	-3%	23,747
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		7,591	11,189	11,189	919	4,071	5,595	(1,523)	-27%	11,189
Energy sources		281	1,000	1,000	—	—	500	(500)	-100%	1,000
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		7,310	10,189	10,189	919	4,071	5,095	(1,023)	-20%	10,189
<i>Other</i>		2,012	4,138	4,138	268	939	2,069	(1,130)	-55%	4,138
Total Expenditure - Functional	3	166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	-24%	239,228
Surplus/ (Deficit) for the year		85,405	2,061	2,061	38,708	60,657	1,032	59,625	5780%	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		210,202	192,881	192,881	51,225	129,670	96,440	33,230	34%	192,881
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		210,202	192,881	192,881	51,225	129,670	96,440	33,230	0	192,881
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		210,202	192,777	192,777	51,225	129,670	96,388	33,282	0	192,777
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	105	105	-	-	52	(52)	(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		6,802	5,284	5,284	1,053	3,377	2,642	735	0	5,284
Community and social services		6,215	3,973	3,973	748	2,656	1,986	669	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	748	2,656	1,986	669	0	3,973
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-

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									
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		586	1,311	1,311	304	721	655	65	0	1,311
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		586	1,311	1,311	304	721	655	65	0	1,311
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		30,566	39,079	39,079	7,138	16,468	19,539	(3,071)	(0)	39,079
Planning and development		541	248	248	-	32	124	(92)	(0)	248
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		541	248	248	-	32	124	(92)	(0)	248
Project Management Unit		-	-	-	-	-	-	-		-

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 Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		30,025	38,831	38,831	7,138	16,436	19,415	(2,979)	(0)	38,831
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		41	-	-	-	2	-	2	#DIV/0!	-
Roads		29,984	38,831	38,831	7,138	16,435	19,415	(2,981)	(0)	38,831
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3,878	4,045	4,045	334	2,004	2,023	(18)	(0)	4,045
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		3,878	4,045	4,045	334	2,004	2,023	(18)	(0)	4,045
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		3,878	4,045	4,045	334	2,004	2,023	(18)	(0)	4,045
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	251,448	241,288	241,288	59,750	151,519	120,644	30,875	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		104,607	150,132	150,132	12,197	55,971	75,066	(19,095)	(0)	150,132
Executive and council		20,684	23,513	23,513	2,311	10,115	11,756	(1,641)	(0)	23,513
Mayor and Council		11,784	12,437	12,437	1,218	5,739	6,219	(479)	(0)	12,437
Municipal Manager, Town Secretary and Chief		8,900	11,076	11,076	1,093	4,375	5,538	(1,162)	(0)	11,076
Finance and administration		82,468	124,749	124,749	9,700	44,987	62,374	(17,388)	(0)	124,749
Administrative and Corporate Support		20,910	21,078	21,078	2,232	12,244	10,539	1,705	0	21,078
Asset Management		-	-	-	-	-	-	-		-
Finance		58,973	99,593	99,593	7,204	31,518	49,796	(18,278)	(0)	99,593
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2,586	4,078	4,078	264	1,225	2,039	(814)	(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	186	870	935	(66)	(0)	1,870
Governance Function		1,455	1,870	1,870	186	870	935	(66)	(0)	1,870
Community and public safety		22,674	33,341	33,341	3,405	13,548	16,670	(3,121)	(0)	33,341
Community and social services		12,142	17,045	17,045	1,754	6,835	8,522	(1,687)	(0)	17,045
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		52	100	100	22	62	50	12	0	100
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	-	-	1	(1)	(0)	2
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		166	200	200	-	19	100	(81)	(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	736	2,509	2,446	63	0	4,891
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									
Population Development		8,136	11,852	11,852	996	4,245	5,926	(1,680)	(0)	11,852
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		134	-	-	25	83	-	83	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		134	-	-	25	83	-	83	#DIV/0!	-
Public safety		10,044	15,641	15,641	1,581	6,473	7,820	(1,348)	(0)	15,641
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		3,300	6,195	6,195	401	1,797	3,097	(1,301)	(0)	6,195
Licensing and Control of Animals		708	1,399	1,399	176	572	699	(127)	(0)	1,399
Police Forces, Traffic and Street Parking Control		6,036	8,047	8,047	1,004	4,104	4,023	80	0	8,047
Pounds		-	-	-	-	-	-	-		-
Housing		298	655	655	45	157	327	(170)	(0)	655
Housing		298	655	655	45	157	327	(170)	(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	4,253	16,333	20,213	(3,881)	(0)	40,427
Planning and development		9,157	16,680	16,680	1,395	4,780	8,340	(3,560)	(0)	16,680
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,998	4,005	4,005	248	759	2,002	(1,244)	(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	533	2,047	3,282	(1,235)	(0)	6,564
Project Management Unit		3,017	6,110	6,110	614	1,974	3,055	(1,081)	(0)	6,110
Provincial Planning		-	-	-	-	-	-	-		-

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		20,002	23,747	23,747	2,859	11,553	11,874	(321)	(0)	23,747
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
Roads		20,002	23,747	23,747	2,859	11,553	11,874	(321)	(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		7,591	11,189	11,189	919	4,071	5,595	(1,523)	(0)	11,189
Energy sources		281	1,000	1,000	-	-	500	(500)	(0)	1,000
<i>Electricity</i>		281	1,000	1,000	-	-	500	(500)	(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	919	4,071	5,095	(1,023)	(0)	10,189
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		7,310	10,189	10,189	919	4,071	5,095	(1,023)	(0)	10,189
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		2,012	4,138	4,138	268	939	2,069	(1,130)	(0)	4,138
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		2,012	4,138	4,138	268	939	2,069	(1,130)	(0)	4,138
Total Expenditure - Functional	3	166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	(0)	239,228
Surplus/ (Deficit) for the year		85,405	2,061	2,061	38,708	60,657	1,032	59,625	0	2,061

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								%	

References

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

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

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	51,225	129,671	96,388	33,283	34.5%	192,777
Vote 3 - Corporate Services		9	105	105	-	-	52	(52)	-100.0%	105
Vote 4 - Community Services		9,125	9,329	9,329	1,387	5,382	4,664	717	15.4%	9,329
Vote 5 - Public Works and Basic Services		31,580	38,831	38,831	7,138	16,435	19,415	(2,981)	-15.4%	38,831
Vote 6 - Planning and Development		541	248	248	-	32	124	(92)	-74.3%	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	251,448	241,288	241,288	59,750	151,519	120,644	30,875	25.6%	241,288
Expenditure by Vote	1									
Vote 1 - Executive and Council		22,139	25,383	25,383	2,497	10,984	12,691	(1,707)	-13.5%	25,383
Vote 2 - Budget and Treasury		58,972	99,593	99,593	7,204	31,518	49,796	(18,278)	-36.7%	99,593
Vote 3 - Corporate Services		23,463	25,056	25,056	2,496	13,434	12,528	906	7.2%	25,056
Vote 4 - Community Services		26,419	40,929	40,929	3,875	15,124	20,464	(5,340)	-26.1%	40,929
Vote 5 - Public Works and Basic Services		30,908	41,702	41,702	4,437	17,755	20,851	(3,096)	-14.8%	41,702
Vote 6 - Planning and Development		4,142	6,564	6,564	533	2,047	3,282	(1,235)	-37.6%	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	166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	-24.0%	239,228
Surplus/ (Deficit) for the year	2	85,405	2,061	2,061	38,708	60,657	1,032	59,625	5779.7%	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)

KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
Revenue by Vote	1									
Vote 1 - Executive and Council		1	-	-	-	-	-	-		-
1.1 - Municipal Manager and Council		1	-	-	-	-	-	-		-
1.2 - Internal Audit		-	-	-	-	-	-	-		-
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Vote 2 - Budget and Treasury		210,192	192,777	192,777	51,225	129,671	96,388	33,283	35%	192,777
2.1 - Budget and Treasury		210,192	192,777	192,777	51,225	129,671	96,388	33,283	35%	192,777
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Vote 3 - Corporate Services		9	105	105	-	-	52	(52)	-100%	105
3.1 - Corporate services admin and auxillary services		-	-	-	-	-	-	-		-
3.2 - Human Resources		9	105	105	-	-	52	(52)	-100%	105
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Vote 4 - Community Services		9,125	9,329	9,329	1,387	5,382	4,664	717	15%	9,329
4.1 - Community Services Administration		3,878	4,045	4,045	334	2,004	2,023	(18)	-1%	4,045
4.2 - Traffic and Protection Services		1,440	1,311	1,311	304	721	655	66	10%	1,311
4.3 - Disaster Management		-	-	-	-	-	-	-		-
4.4 - Municipal Pound		-	-	-	-	-	-	-		-
4.5 - Sportsfields		-	-	-	-	-	-	-		-
4.6 - Libraries		3,806	3,973	3,973	748	2,656	1,986	669	34%	3,973
4.7 - Community Programmes		-	-	-	-	-	-	-		-
4.8 - LED and Tourism		-	-	-	-	-	-	-		-
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Vote 5 - Public Works and Basic Services		31,580	38,831	38,831	7,138	16,435	19,415	(2,981)	-15%	38,831
5.1 - Roads		-	-	-	-	-	-	-		-
5.2 - Housing		-	-	-	-	-	-	-		-
5.3 - Waste Management		-	-	-	-	-	-	-		-
5.4 - PMU		31,580	38,831	38,831	7,138	16,435	19,415	(2,981)	-15%	38,831
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Vote 6 - Planning and Development		541	248	248	-	32	124	(92)	-74%	248
6.1 - Planning and Development		541	248	248	-	32	124	(92)	-74%	248
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
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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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	251,448	241,288	241,288	59,750	151,519	120,644	30,875	26%
Expenditure by Vote									
Vote 1 - Executive and Council	1	22,139	25,383	25,383	2,497	10,984	12,691	(1,707)	-13%
1.1 - Municipal Manager and Council		20,684	23,251	23,251	2,311	10,115	11,625	(1,511)	-13%
1.2 - Internal Audit		1,455	2,132	2,132	186	870	1,066	(196)	-18%
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Vote 2 - Budget and Treasury		58,972	99,593	99,593	7,204	31,518	49,796	(18,278)	-37%
2.1 - Budget and Treasury		58,972	99,593	99,593	7,204	31,518	49,796	(18,278)	-37%
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Vote 3 - Corporate Services		23,463	25,056	25,056	2,496	13,434	12,528	906	7%
3.1 - Corporate services admin and auxillary services		20,876	20,978	20,978	2,232	12,209	10,489	1,720	16%
3.2 - Human Resources		2,587	4,078	4,078	264	1,225	2,039	(814)	-40%
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Vote 4 - Community Services		26,419	40,929	40,929	3,875	15,124	20,464	(5,340)	-26%
4.1 - Community Services Administration		4,547	5,461	5,461	533	2,523	2,730	(208)	-8%
4.2 - Traffic and Protection Services		6,036	8,047	8,047	1,004	4,104	4,023	81	2%
4.3 - Disaster Management		3,555	6,495	6,495	401	1,850	3,247	(1,397)	-43%
4.4 - Municipal Pound		760	1,499	1,499	198	634	749	(115)	-15%
4.5 - Sportsfields		134	-	-	25	83	-	83	#DIV/0!
4.6 - Libraries		3,787	4,891	4,891	736	2,509	2,446	63	3%
4.7 - Community Programmes		3,589	6,393	6,393	463	1,723	3,196	(1,474)	-46%
4.8 - LED and Tourism		4,010	8,143	8,143	516	1,698	4,072	(2,374)	-58%
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Vote 5 - Public Works and Basic Services		30,908	41,702	41,702	4,437	17,755	20,851	(3,096)	-15%
5.1 - Roads		22,364	25,947	25,947	3,374	13,162	12,974	189	1%
5.2 - Housing		298	655	655	45	157	327	(170)	-52%
5.3 - Waste Management		7,310	10,189	10,189	919	4,071	5,095	(1,023)	-20%
5.4 - PMU		936	4,910	4,910	98	365	2,455	(2,090)	-85%
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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 6 - Planning and Development 6.1 - Planning and Development		-	-	-	-	-	-	-		-
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		4,142	6,564	6,564	533	2,047	3,282	(1,235)	-38%	6,564
		4,142	6,564	6,564	533	2,047	3,282	(1,235)	-38%	6,564
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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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Total Expenditure by Vote	2	166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	(0)	239,228
Surplus/ (Deficit) for the year	2	85,405	2,061	2,061	38,708	60,657	1,032	59,625	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) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34,318	36,226	36,226	2,832	17,503	18,113	(610)	-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	2,004	2,023	(18)	-1%	4,045
Rental of facilities and equipment		878	864	864	102	510	432	78	18%	864
Interest earned - external investments		6,424	6,338	6,338	266	2,431	3,169	(738)	-23%	6,338
Interest earned - outstanding debtors		5,355	6,193	6,193	508	2,925	3,096	(172)	-6%	6,193
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		1,631	418	418	285	668	209	460	220%	418
Licences and permits		414	664	664	28	233	332	(99)	-30%	664
Agency services		306	340	340	52	265	170	95	56%	340
Transfers and subsidies		168,530	147,721	147,721	48,588	110,435	73,860	36,574	50%	147,721
Other revenue		645	729	729	1	72	364	(292)	-80%	729
Gains		—	1,244	1,244	—	—	622	(622)	-100%	1,244
Total Revenue (excluding capital transfers and contributions)		222,381	204,780	204,780	52,996	137,045	102,390	34,654	34%	204,780
Expenditure By Type										
Employee related costs		66,929	86,453	86,453	10,148	38,377	43,226	(4,849)	-11%	86,453
Remuneration of councillors		11,598	11,901	11,901	989	5,511	5,951	(440)	-7%	11,901
Debt impairment		1,751	20,059	20,059	190	261	10,029	(9,768)	-97%	20,059
Depreciation & asset impairment		32,995	49,362	49,362	3,393	19,243	24,681	(5,438)	-22%	49,362
Finance charges		149	303	303	0	9	151	(143)	-94%	303
Bulk purchases - electricity		—	—	—	—	—	—	—	—	—
Inventory consumed		2,973	4,090	4,090	429	1,428	2,045	(617)	-30%	4,090
Contracted services		23,343	36,858	36,858	2,330	12,870	18,429	(5,558)	-30%	36,858
Transfers and subsidies		2,031	2,068	2,068	90	560	1,034	(474)	-46%	2,068
Other expenditure		24,275	28,134	28,134	3,471	12,604	14,066	(1,463)	-10%	28,134
Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		166,043	239,228	239,228	21,042	90,862	119,613	(28,750)	-24%	239,228
Surplus/(Deficit)		56,338	(34,447)	(34,447)	31,954	46,182	(17,222)	63,405	(0)	(34,447)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29,067	36,508	36,508	6,754	14,475	18,254	(3,779)	(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		85,405	2,061	2,061	38,708	60,657	1,032			2,061
Taxation		—	—	—	—	—	—	—		—
Surplus/(Deficit) after taxation		85,405	2,061	2,061	38,708	60,657	1,032			2,061
Attributable to minorities		—	—	—	—	—	—			—
Surplus/(Deficit) attributable to municipality		85,405	2,061	2,061	38,708	60,657	1,032			2,061
Share of surplus/ (deficit) of associate		—	—	—	—	—	—			—
Surplus/ (Deficit) for the year		85,405	2,061	2,061	38,708	60,657	1,032			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) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive 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	30,408	2,943	12,301	15,204	(2,903)	-19%	30,408
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	30,408	2,943	12,301	15,204	(2,903)	-19%	30,408
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		129	151	151	38	74	76	(2)	-3%	151
Vote 2 - Budget and Treasury		63,568	803	803	1,500	1,590	401	1,188	296%	803
Vote 3 - Corporate Services		439	1,708	1,708	275	449	854	(405)	-47%	1,708
Vote 4 - Community Services		4,937	11,147	11,147	1,952	2,385	5,573	(3,189)	-57%	11,147
Vote 5 - Public Works and Basic Services		894	48,072	48,422	3,941	10,341	24,211	(13,870)	-57%	48,422
Vote 6 - Planning and Development		65	160	160	-	-	80	(80)	-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	62,392	7,705	14,837	31,196	(16,358)	-52%	62,392
Total Capital Expenditure	3	75,833	92,800	92,800	10,649	27,138	46,400	(19,262)	-42%	92,800

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		69,777	3,213	3,213	1,813	2,112	1,606	506	31%	3,213
Executive and council		129	151	151	38	74	76	(2)	-3%	151
Finance and administration		69,648	3,061	3,061	1,775	2,038	1,531	508	33%	3,061
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5,807	11,347	11,347	2,128	2,560	5,673	(3,113)	-55%	11,347
Community and social services		1,037	4,049	4,049	176	245	2,024	(1,779)	-88%	4,049
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,770	7,298	7,298	1,952	2,315	3,649	(1,334)	-37%	7,298
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		250	74,740	74,740	6,708	22,466	37,370	(14,904)	-40%	74,740
Planning and development		69	72,153	69,653	6,884	19,057	34,826	(15,770)	-45%	69,653
Road transport		181	2,587	5,087	(176)	3,409	2,543	866	34%	5,087
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3,500	3,500	-	-	1,750	(1,750)	-100%	3,500
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	1,000	1,000	-	-	500	(500)	-100%	1,000
Waste management		-	2,500	2,500	-	-	1,250	(1,250)	-100%	2,500
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	75,833	92,800	92,800	10,649	27,138	46,400	(19,262)	-42%	92,800
Funded by:										
National Government		0	36,508	36,508	5,873	12,587	18,254	(5,667)	-31%	36,508
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		0	36,508	36,508	5,873	12,587	18,254	(5,667)	-31%	36,508
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6,149	56,292	56,292	4,776	14,551	28,146	(13,594)	-48%	56,292
Total Capital Funding		6,149	92,800	92,800	10,649	27,138	46,400	(19,262)	-42%	92,800

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[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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[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 6 - Planning and Development 6.1 - Planning and Development		-	-	-	-	-	-	-	-	-
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		65	160	160	-	-	80	(80)	-100%	160
		65	160	160	-	-	80	(80)	-100%	160
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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 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	62,392	7,705	14,837	31,196	(16,358)	(0)	62,392
Total Capital Expenditure		75,833	92,800	92,800	10,649	27,138	46,400	(19,262)	(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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		110,177	39,734	39,734	(9,389)	39,734
Call investment deposits		48,998	83,684	83,684	60,993	83,684
Consumer debtors		40,486	45,040	45,040	2,083	45,040
Other debtors		7,506	4,311	4,311	(1,866)	4,311
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	200	200	–	200
Total current assets		207,167	172,970	172,970	51,821	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		452,211	530,486	530,486	8,000	530,486
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		314	416	416	(105)	416
Other non-current assets		–	–	–	–	–
Total non current assets		472,936	551,313	551,313	7,895	551,313
TOTAL ASSETS		680,103	724,282	724,282	59,716	724,282
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		171	(171)	(171)	(171)	(171)
Consumer deposits		2	(20)	(20)	0	(20)
Trade and other payables		46,365	61,013	61,013	(770)	61,013
Provisions		8,072	9,618	9,618	–	9,618
Total current liabilities		54,610	70,440	70,440	(940)	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		72,820	90,994	90,994	(940)	90,994
NET ASSETS	2	607,283	633,288	633,288	60,657	633,288
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		516,649	628,049	628,049	–	628,049
Reserves		5,228	5,239	5,239	–	5,239
TOTAL COMMUNITY WEALTH/EQUITY	2	521,878	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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		24,999	26,021	26,021	5,557	25,751	13,011	12,741	98%	26,021
Service charges		2,363	2,911	2,911	285	1,362	1,456	(94)	-6%	2,911
Other revenue		1,193	17,290	17,290	104	892	8,645	(7,753)	-90%	17,290
Government - operating		244,490	160,441	160,441	-	77,018	80,220	(3,202)	-4%	160,441
Government - capital		20,658	36,508	36,508	11,000	25,600	18,254	7,346	40%	36,508
Interest		169	10,786	10,786	14	124	5,393	(5,269)	-98%	10,786
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(24,010)	(170,421)	(170,421)	(9,263)	(41,180)	(85,211)	(44,030)	52%	(170,421)
Finance charges		-	(303)	(303)	-	-	(151)	(151)	100%	(303)
Transfers and Grants		(2,409)	(2,068)	(2,068)	-	-	(1,034)	(1,034)	100%	(2,068)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267,452	81,165	81,165	7,696	89,567	40,583	(48,985)	-121%	81,165
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	9,630	9,630	-	-	4,815	(4,815)	-100%	9,630
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(17,036)	(92,800)	(92,800)	(4,604)	(4,612)	(46,400)	(41,787)	90%	(92,800)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17,036)	(83,170)	(83,170)	(4,604)	(4,612)	(41,585)	(36,972)	89%	(83,170)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(2)	(20)	(20)	-	(0)	(20)	20	-98%	(20)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2)	(20)	(20)	-	(0)	(20)	(20)	98%	(20)
NET INCREASE/ (DECREASE) IN CASH HELD		250,415	(2,024)	(2,024)	3,092	84,955	(1,022)			(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		84,955	124,400			(2,024)

References

1. Material variances to be explained in Table SC1

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Rental on Facilities and Equipment	18 Percent	Rental of facilities and equipment - Underestimation of revenue from ad-hoc rentals due to unpredicted changes on lockdown levels which has an effect on hire and use of municipal properties	The municipality will adjust the budget during the adjustment budget period
	Interest on Investments	(23) Percent	Negative variance as a result of low interest rates offered by financial institutions	The budget will be reviewed during the adjustment budget period
	Licenses and Permits	(30) Percent	Low turn up rate than anticipated	The municipality will adjust the budget during the adjustment budget period
	Fines, Penalties, Forfeits	220 Percent	The variance is due to underestimation of budget due to unpredicted changes on lockdown levels	The budget will be reviewed during the adjustment budget period
	Agency Services	(56) Percent	due to delays by DOT in processing the cheque for the municipality for the agency fees.	The municipality will adjust the budget during the adjustment budget period
	Transfers and Subsidies	50 Percent	Reflects positive variance on transfers recognised due to the receipts of first and second allocation of grants as some grants are received as a once off lump sum.	
	Other Revenue	(80) Percent	Decrease in the sale of tender documents because tender briefing sessions were suspended as a result of Corvid 19 pandemic and service providers are encouraged to download from municipal website free of charge	The budget will be reviewed during the adjustment budget period
	Gains and disposal on PPE	(100) Percent	The auction has not yet taken place; it will take place during the cause of the financial year	The auction will take place before the end of the financial year
2	Expenditure By Type			
	Employee related cost	(11) Percent	The variance is a result of the timing of filing of vacant positions.	The vacant positions will be filled before the end of the financial year
	Debt impairment	(97) Percent	Only 3 percent processed under debt impairment, full expenditure will be processed at the end of the financial year (June 2022)	Debt Impairment will be processed at the end of the financial year (June 2022)
	Depreciation and Asset Impairment	(22) Percent	Variance is due to delays in completion of the prior year projects which effect the capitalisation and subsequent depreciation of the assets.	The budget will be reviewed during the adjustment budget period
	Finance charges	(94) Percent	Due to control measures introduced to reduce interest on late payments	The municipality will adjust the budget during the adjustment budget period
	Inventory Consumed	(30) Percent	Maintenance and repairing of assets is going according to the adopted maintenance plan, hence the variance.	To consider adjusting the budget during the adjustment budget time
	Contracted Services	(30) Percent	Reduction on a number of operational costs due to covid-19, the expenditure will improve as the year progress	To consider adjusting the budget during the adjustment budget time
	Transfers and Subsidies	(46) Percent	This is the expenditure incurred in providing free basic services to the community, the year-to-date actual is below the projected as it is depended on the number of indigents buying electricity	To consider adjusting the budget during the adjustment budget time
	Other Expenditure	(10) Percent	reflects a variance which is below the budgeted amount. This is due to cost containment regulations.	To consider adjusting the budget during the adjustment budget time
3	Capital Expenditure			

4	Capital Expenditure	(48) Percent	Delays cause by covid-19 and other delays in projects such as Himeville Business Hives and Underberg Community Hall were delayed by the rezoning processes, Sdangeni Bridge was delaye by environmental impact assessment (EIA), Cabazi hall and Ndodeni hall delays were in the scm processes and Underberg Asphalt and Himeville Asphalt were delayed by readvertisement due to not finding the suitable service provider which led to late appint appintment of service providers to start work on sites.	The processes of rezoning processes have been finalised and the projects that were affected are in progress. SCM processes are also in progress for the appointment of suitable service providers on the other projects. The municipality will consider adjusting the the budget.
	Financial Position			
5	Cash		The actual cash YTD is sitting at R 84,9million and that seem to be favourable for the municipality	
	Cash Flow			
	Receipts			
	Property Rates	98 Percent	The municipality received more cash than anticipated	The municipality will consider adjusting the budget during the adjustment budget
	Service Charges	(6) Percent	More Indigents registered in the current year than anticipated which resulted in lesser net revenue realised than anticipated.	The municipality will consider adjusting the budget during the adjustment budget
	Other Revenue	(90) Percent	Decrease in the sale of tender documents because tender briefing sessions were suspended as a result of Corvid 19 pandemic and service providers are encouraged to download from municipal website free of charge	The municipality will consider adjusting the budget during the adjustment budget
	Government - Opearting	(4) Percent	Operational grants received is below actual year to date cash received due to receipted equitable share that was not correctly updated in the month of December 2021- cash inflow will be correctly updated in the month of January 2022 and be reported accordindly.	
	Government - Capital	40 Percent	Capital grants above projections for the year to date - cash flow projections not preapared in line with the tranche transfers by National Treasury	
	Interest	(98) Percent	Variance is 98 percent which is not the true reflection of the transctions processed as at 31 December 2021 due to an error in the mapping of interest. The interest received to date is R 5 ,3million	Service provide has been engaged to resolve the variance
	Proceeds on disposal of PPE	100 Percent	The auction has not yet taken place; it will take place during the cause of the financial year	The autction will take place before the end of the financial year
	Payments			
	Suppliers and Employees	52 Percent	Underperformed as a reslts a result of the timing of filing of vacant positions and procurement.	The vacant positions will be filled before the end of the financial year
	Finance Charges	100 Percent	Variance is 100 percent which is not the true reflection of the transctions processed as at 31 December 2021 due to an error in the mapping on finance charges. Finance charges are 8 825 to date as per table C4	Service provide has been engaged to resolve the variance
	Transfers and Grants	100 Percent	Variance is 100 percent which is not the true reflection of the transctions processed as at 31 December 2021 due to an error in the mapping on transfers and grants. Transfers and grants are 358 383,16 to date as per table C4	Service provide has been engaged to resolve the variance
	Capital Payments	90 Percent	Variance is 90 percent which is not the true reflection of the transctions processed as at 31 December 2021 due to an error in the mapping on capital payments. Capital payments are 27,138,009.20 to date as per table C4	Service provide has been engaged to resolve the variance
	Cash and Cash Equivalent		The municipality had a closing balance of R 84 ,9million as at the end of December 2021 and that is favourable to the municipality.	
6	Measureable performance			

7	The SDBIP is Attached			
	<u>Municipal Entities</u>			
	The municipality has no entity			

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	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		8.9%	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	379.4%	245.6%	245.6%	-5510.8%	245.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		291.5%	175.2%	175.2%	-5487.7%	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		21.6%	24.1%	24.1%	0.2%	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%	28.0%	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 - M06 December

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	3,828	1,723	1,896	1,413	1,321	1,109	6,064	34,503	51,857	44,411	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	610	238	209	196	184	460	791	4,367	7,056	5,999	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	20	38	48	548	16,632	17,286	17,286	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(5,727)	68	62	62	67	39	190	2,239	(3,001)	2,597	-	-
Total By Income Source	2000	(1,290)	2,029	2,167	1,691	1,610	1,656	7,594	57,741	73,199	70,293	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1,640)	463	427	425	437	397	2,439	23,063	26,012	26,761	-	-
Commercial	2300	257	392	338	316	276	156	663	4,744	7,141	6,155	-	-
Households	2400	571	881	1,168	720	673	895	3,423	21,490	29,821	27,200	-	-
Other	2500	(478)	293	234	231	224	208	1,069	8,445	10,226	10,177	-	-
Total By Customer Group	2600	(1,290)	2,029	2,167	1,691	1,610	1,656	7,594	57,741	73,199	70,293	-	-

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 - M06 December

Description R thousands	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	7,450	-	-	-	-	-	-	-	7,450	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	47	-
Total By Customer Type	1000	7,450	-	-	-	-	-	-	47	7,496	-

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 - M06 December

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
R thousands		Yrs/Months							
Municipality									
FNB Call Deposit (74165605518)		2 Months	–	21/12/31	4,765	1.75	893	–	897
FNB Money Maket (62008452071)		1 Month	–	21/09/18	8,142	1.75	1,599	–	1,607
FNB Call Deposit (62544294987)		1 Month	–	21/10/30	41,105	1.75	5,675	–	5,716
FNB Call Deposit (62544297436)		1 Month	–	21/10/30	36,860	1.75	5,089	–	5,126
FBN Call Deposit (62550105011)		1 Month	–	21/10/30	1,458	1.75	201	–	203
FNB Business Money Market (62235619197)		1 Month	–	21/10/30	35,127	1.75	10,214	–	3,749
FNB Call Deposit (62810888935)		1 Month	–	21/10/22	1,797	1.75	462	–	464
FNB Call Deposit (62810887119)		1 Month	–	21/10/22	1,073	1.75	276	–	277
FNB Call Deposit (74906990821)		1 Month	–	21/10/22	198,794	4.20	30,191	–	30,390
FNB Call Deposit (74929084346)		1 Month	–	21/09/10	0	4.15	–	15,000	15,000
Ned Bank Investment (03/788109863500039)		1 Month	–	21/10/21	0	4.10	–	30,645	30,645
Ned Bank Investment (03/788109863500041)		1 Month	–	21/10/10	0	4.35	–	20,000	20,000
Investec Bank (110050834-450)		1 Month	–	21/10/10	90,633	3.35	10,342	–	10,432
Standard Bank (52070336)		1 Month	–	21/10/11	0		6	–	5
Standard Bank (478735995-0011)		2 Months	–	21/11/12	0	4.15	–	20,000	20,000
Standard Bank (478735995-0012)		1 Month	–	21/10/30	0	4.30	–	31,339	31,339
ABSA Business Bank (2079795620)		2 months	–	21/11/01	217,326	3.60	30,413		30,631
TOTAL INVESTMENTS AND INTEREST	2				637	0	95,361	116,984	206,481

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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		172,670	156,469	156,469	#VALUE!	113,883	78,234	35,649	45.6%	4,273
Operational Revenue:General Revenue:Equitable Share		159,757	139,476	139,476	46,492	104,607	69,738	34,869	50.0%	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,513	2,323	2,323	–	1,626	1,161	465	40.0%	2,323
Khayelitsha Urban Renewal		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant [Schedule 5B]		2,000	1,950	1,950	–	1,950	975	975	100.0%	1,950
Department of Water and Sanitation Smart Living Handbook		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		8,400	12,720	12,720	#VALUE!	5,700	6,360	(660)	-10.4%	–
Provincial Government:		6,212	3,972	3,972	–	#VALUE!	1,986	#VALUE!	#VALUE!	3,972
Community Library Service Grant		1,089	1,166	1,166	–	1,166	583	583	100.0%	–
Provincialisation of Libraries Grant		2,714	2,806	2,806	–	#VALUE!	1,403	#VALUE!	#VALUE!	3,972
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Capacity Building and Other		–	–	–	–	–	–	–	–	–
Infrastructure		2,409	–	–	–	311	–	311	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	178,882	160,441	160,441	#VALUE!	#VALUE!	80,220	#VALUE!	#VALUE!	8,245
Capital Transfers and Grants										
National Government:		26,658	36,508	36,508	11,000	25,600	18,254	7,346	40.2%	36,508
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant [Schedule 5B]		26,658	36,508	36,508	11,000	25,600	18,254	7,346	40.2%	36,508
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
Parent Municipality / Entity		–	–	–	–	–	–	–	–	–
Transfer from Operational Revenue		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	26,658	36,508	36,508	11,000	25,600	18,254	7,346	40.2%	36,508
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	205,540	196,949	196,949	#VALUE!	#VALUE!	98,474	#VALUE!	#VALUE!	44,753

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. 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 'Cashflow' Statement

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		123,646	156,469	156,469	8,783	42,659	78,235	(35,575)	-45.5%	-
Operational Revenue:General Revenue:Equitable Share		119,133	139,476	139,476	4,394	36,311	69,738	(33,427)	-47.9%	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2,513	2,323	2,323	384	1,960	1,162	799	68.8%	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		2,000	1,950	1,950	964	1,216	975	241	24.7%	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	12,720	12,720	3,042	3,172	6,360	(3,188)	-50.1%	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		6,632	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
Specify (Add grant description)		420	#VALUE!	#VALUE!	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	-
Provincialisation of Libraries Grant		3,803	2,806	2,806	#VALUE!	#VALUE!	1,403	#VALUE!	#VALUE!	-
Community Library Service Grant		-	1,166	1,166	-	-	583	(583)	-100.0%	-
Infrastructure		2,409	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		130,278	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		#VALUE!	36,508	36,508	#VALUE!	#VALUE!	18,254	#VALUE!	#VALUE!	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		#VALUE!	36,508	36,508	#VALUE!	#VALUE!	18,254	#VALUE!	#VALUE!	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		#VALUE!	36,508	36,508	#VALUE!	#VALUE!	18,254	#VALUE!	#VALUE!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		20,343	-	-	(20,343)	-100.0%
Operational Revenue:General Revenue:Equitable Share		20,343	-	-	(20,343)	-100.0%
Municipal Rehabilitation Grant			-	-	-	
Integrated Urban Development Grant			-	-	-	
Provincial Government:		509	-	-	(509)	-100.0%
Greenest Municipality Competition		375	-	-	(375)	-100.0%
Anti-Corruption Grant		134	-	-	(134)	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		20,852	-	-	(20,852)	-100.0%

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		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	763	4,071	4,128	(57)	-1%	8,256
Pension and UIF Contributions		1,141	1,166	1,166	96	486	583	(97)	-17%	1,166
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,088	1,112	1,112	23	402	556	(153)	-28%	1,112
Cellphone Allowance		1,288	1,368	1,368	107	551	684	(133)	-19%	1,368
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11,598	11,901	11,901	989	5,511	5,951	(440)	-7%	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	2,179	2,686	(507)	-19%	5,372
Pension and UIF Contributions		115	185	185	15	88	92	(4)	-4%	185
Medical Aid Contributions		55	114	114	4	24	57	(33)	-58%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		562	235	235	65	65	118	(53)	-45%	235
Motor Vehicle Allowance		330	491	491	38	230	245	(15)	-6%	491
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	84	84	7	40	42	(2)	-6%	84
Other benefits and allowances		42	201	201	0	20	100	(80)	-80%	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	492	2,646	3,341	(695)	-21%	6,682
% increase	4		18.0%	18.0%						18.0%
Other Municipal Staff										
Basic Salaries and Wages		42,120	55,199	55,199	4,692	24,508	27,599	(3,091)	-11%	55,199
Pension and UIF Contributions		6,906	8,465	8,465	654	3,855	4,232	(377)	-9%	8,465
Medical Aid Contributions		3,523	3,224	3,224	259	1,534	1,612	(78)	-5%	3,224
Overtime		2,391	4,761	4,761	159	1,390	2,380	(991)	-42%	4,761
Performance Bonus		1,033	1,419	1,419	1,290	1,300	709	591	83%	1,419
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		110	398	398	10	63	199	(136)	-68%	398
Other benefits and allowances		2,402	3,442	3,442	2,496	2,611	1,721	891	52%	3,442
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1,313	441	441	22	247	221	27	12%	441
Post-retirement benefit obligations	2	1,468	2,424	2,424	74	222	1,212	(990)	-82%	2,424
Sub Total - Other Municipal Staff		61,265	79,771	79,771	9,656	35,731	39,885	(4,154)	-10%	79,771
% increase	4		30.2%	30.2%						30.2%
Total Parent Municipality		78,526	98,354	98,354	11,138	43,888	49,176	(5,289)	-11%	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	11,138	43,888	49,176	(5,289)	-11%	98,354
% increase	4		25.2%	25.2%						25.2%
TOTAL MANAGERS AND STAFF		66,929	86,453	86,453	10,148	38,377	43,226	(4,849)	-11%	86,453

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<u>Cash Receipts By Source</u>																
Property rates		(6,457)	(1,109)	(2,018)	(2,547)	(8,063)	(5,557)	-	-	-	-	-	51,772	26,021	(5,557)	(25,751)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(274)	(151)	(215)	(243)	(193)	(285)	-	-	-	-	-	4,273	2,911	(285)	(1,362)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(0)	(3)	(0)	(208)	(2)	(3)	-	-	-	-	-	1,094	877	(3)	(217)
Interest earned - external investments		(5)	(46)	(27)	(17)	(16)	(14)	-	-	-	-	-	6,462	6,338	(14)	(124)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4,448	4,448	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(21)	(12)	(9)	(94)	(19)	(24)	-	-	-	-	-	272	94	(24)	(178)
Licences and permits		(5)	(67)	(84)	(88)	(116)	(77)	-	-	-	-	-	1,440	1,004	(77)	(436)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(68,772)	(2,201)	-	(1)	(6,045)	-	-	-	-	-	-	237,459	160,441	-	(77,018)
Other revenue		(7)	(18)	(2)	(14)	(21)	-	-	-	-	-	-	15,377	15,316	-	(61)
Cash Receipts by Source		(75,539)	(3,607)	(2,355)	(3,212)	(14,476)	(5,959)	-	-	-	-	-	322,597	217,449	(5,959)	(105,148)
<u>Other Cash Flows by Source</u>																
Transfers and subsidies - capital (monetary allocations) (National /		(4,600)	-	(10,000)	-	-	(11,000)	-	-	-	-	-	62,108	36,508	(11,000)	(25,600)
Transfers and subsidies - capital (monetary allocations) (National /		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	9,630	9,630	-	-
Short term loans		-	(71)	(35)	(35)	(35)	-	-	-	-	-	-	177	-	-	(177)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	(1)	-	1	-	-	-	-	-	-	-	(20)	(20)	-	0
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(80,139)	(3,678)	(12,390)	(3,246)	(14,512)	(16,959)	-	-	-	-	-	394,492	263,567	(16,959)	(130,924)
<u>Cash Payments by Type</u>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	96,941	96,941	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	-	(1)	(0)	(1)	(0)	-	-	-	-	-	305	303	(0)	(3)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4,290	4,290	-	-
Contracted services		-	-	-	-	2,361	2,576	-	-	-	-	-	36,938	41,875	2,576	4,937
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		17,299	805	1,740	991	3,440	6,109	-	-	-	-	-	(1,000)	29,383	6,109	30,383
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cash Payments by Type	17,299	805	1,739	990	5,800	8,685	–	–	–	–	–	137,475	172,792	8,685	35,318
Other Cash Flows/Payments by Type															
Capital assets	292	–	1,875	6	1,706	4,604	–	–	–	–	–	84,317	92,800	4,604	8,483
Repayment of borrowing	–	(4)	(1)	(1)	(0)	–	–	–	–	–	–	6	–	–	(6)
Other Cash Flows/Payments	793	378	73	105	62	578	–	–	–	–	–	(1,990)	–	578	1,990
Total Cash Payments by Type	18,384	1,179	3,686	1,101	7,568	13,866	–	–	–	–	–	219,808	265,592	13,866	45,784
NET INCREASE/(DECREASE) IN CASH HELD	(98,523)	(4,856)	(16,076)	(4,347)	(22,079)	(30,826)	–	–	–	–	–	174,684	(2,024)	(30,826)	(176,708)
Cash/cash equivalents at the month/year beginning:		(98,523)	(103,379)	(119,455)	(123,803)	(145,882)	(176,708)	(176,708)	(176,708)	(176,708)	(176,708)	(176,708)	–	(2,024)	(32,850)
Cash/cash equivalents at the month/year end:	(98,523)	(103,379)	(119,455)	(123,803)	(145,882)	(176,708)	(176,708)	(176,708)	(176,708)	(176,708)	(176,708)	(2,024)	(2,024)	(32,850)	(209,558)

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
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)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
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		-	-	-	-	-	-	-		-
<u>Surplus/(Deficit)</u>		-	-	-	-	-	-	-		-
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 - M06 December

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

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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	7,368	12,239	30,933	18,695	60.4%	13%
November	1,492	7,733	7,733	4,251	16,489	38,666	22,177	57.4%	18%
December	6,563	7,733	7,733	10,649	27,138	46,400	19,262	41.5%	29%
January	2,927	7,733	7,733	–	27,138	54,133	26,995	49.9%	29%
February	3,517	7,733	7,733	–	27,138	61,866	34,728	56.1%	29%
March	6,573	7,733	7,733	–	27,138	69,599	42,461	61.0%	29%
April	6,236	7,733	7,733	–	27,138	77,333	50,195	64.9%	29%
May	8,439	7,733	7,733	–	27,138	85,066	57,928	68.1%	29%
June	28,108	7,734	7,734	–	27,138	92,800	65,662	70.8%	29%
Total Capital expenditure	75,833	92,800	92,800	27,138					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10,234	18,600	18,250	872	1,812	9,125	7,313	80.1%	18,250
Roads Infrastructure		10,234	16,500	16,150	872	1,812	8,075	6,263	77.6%	16,150
Roads		10,234	16,500	16,150	872	1,812	8,075	6,263	77.6%	16,150
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	500	-	-	250	250	100.0%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	250	250	100.0%	500
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		-	1,600	1,600	-	-	800	800	100.0%	1,600
Landfill Sites		-	500	500	-	-	250	250	100.0%	500
Waste Transfer Stations		-	1,100	1,100	-	-	550	550	100.0%	1,100
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7,874	32,388	32,388	5,001	11,467	16,194	4,727	29.2%	32,388
Community Facilities		4,930	24,388	24,388	3,957	9,315	12,194	2,879	23.6%	24,388
Halls		1,152	16,000	15,807	3,009	7,674	7,904	229	2.9%	15,807
Centres		-	-	-	-	-	-	-		-
Crèches		582	3,523	3,523	948	948	1,761	813	46.2%	3,523
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	465	465	-	-	233	233	100.0%	465
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	200	200	-	-	100	100	100.0%	200
Markets		-	3,700	3,700	-	-	1,850	1,850	100.0%	3,700
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3,195	500	693	-	693	346	(346)	-100.0%	693
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,944	8,000	8,000	1,043	2,152	4,000	1,848	46.2%	8,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2,944	8,000	8,000	1,043	2,152	4,000	1,848	46.2%	8,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	11,450	11,450	1,325	1,559	5,725	4,166	72.8%	11,450
Operational Buildings		-	11,450	11,450	1,325	1,559	5,725	4,166	72.8%	11,450
Municipal Offices		-	11,450	11,450	1,325	1,559	5,725	4,166	72.8%	11,450
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

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									
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		259	499	499	–	10	249	239	95.9%	499
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		259	499	499	–	10	249	239	95.9%	499
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		139	349	349	–	10	174	164	94.1%	349
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		120	150	150	–	–	75	75	100.0%	150
Computer Equipment		646	660	660	–	214	330	116	35.1%	660
Computer Equipment		646	660	660	–	214	330	116	35.1%	660
Furniture and Office Equipment		356	981	981	544	786	490	(295)	-60.2%	981
Furniture and Office Equipment		356	981	981	544	786	490	(295)	-60.2%	981
Machinery and Equipment		621	2,722	5,922	1,027	4,718	2,961	(1,757)	-59.3%	5,922
Machinery and Equipment		621	2,722	5,922	1,027	4,718	2,961	(1,757)	-59.3%	5,922
Transport Assets		4,268	–	–	1,880	1,880	–	(1,880)	#DIV/0!	–
Transport Assets		4,268	–	–	1,880	1,880	–	(1,880)	#DIV/0!	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	24,257	67,300	70,150	10,649	22,446	35,075	12,628	36.0%	70,150

References

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

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	-	-	3,750	3,750	100.0%	7,500
Roads Infrastructure		31,756	10,000	7,500	-	-	3,750	3,750	100.0%	7,500
Roads		31,756	10,000	7,500	-	-	3,750	3,750	100.0%	7,500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	31,756	10,000	7,500	-	-	3,750	3,750	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 total

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		459	3,000	3,000	-	211	1,500	1,289	85.9%	3,000
Roads Infrastructure		459	3,000	3,000	-	211	1,500	1,289	85.9%	3,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		459	3,000	3,000	-	211	1,500	1,289	85.9%	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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2,325	2,400	2,400	515	1,602	1,200	(402)	-33.5%	2,400
Community Facilities		2,325	2,400	2,400	515	1,602	1,200	(402)	-33.5%	2,400
Halls		2,325	2,000	2,000	515	1,602	1,000	(602)	-60.2%	2,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	400	400	-	-	200	200	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	10	17	450	433	96.2%	900
Operational Buildings		168	900	900	10	17	450	433	96.2%	900
Municipal Offices		168	900	900	10	17	450	433	96.2%	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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		4	39	39	-	-	19	19	100.0%	39
Computer Equipment		4	39	39	-	-	19	19	100.0%	39
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		109	443	443	19	61	221	160	72.3%	443
Machinery and Equipment		109	443	443	19	61	221	160	72.3%	443
Transport Assets		2,755	1,926	1,926	252	1,320	963	(357)	-37.0%	1,926
Transport Assets		2,755	1,926	1,926	252	1,320	963	(357)	-37.0%	1,926
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	5,820	8,708	8,708	796	3,211	4,354	1,143	26.2%	8,708

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		17,215	36,831	36,831	1,822	10,589	18,416	7,827	42.5%	36,831
Roads Infrastructure		17,215	36,831	36,831	1,822	10,589	18,416	7,827	42.5%	36,831
Roads		17,215	36,831	36,831	1,822	10,589	18,416	7,827	42.5%	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		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		8,062	4,717	4,717	757	4,396	2,359	(2,038)	-86.4%	4,717
Community Facilities		8,062	4,717	4,717	757	4,396	2,359	(2,038)	-86.4%	4,717
Halls		8,062	4,717	4,717	757	4,396	2,359	(2,038)	-86.4%	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	253	750	757	6	0.8%	1,514
Operational Buildings		1,199	1,514	1,514	253	750	757	6	0.8%	1,514
Municipal Offices		1,199	1,514	1,514	253	750	757	6	0.8%	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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

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									
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		177	195	195	18	115	97	(18)	-18.0%	195
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		177	195	195	18	115	97	(18)	-18.0%	195
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		177	195	195	18	115	97	(18)	-18.0%	195
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		889	826	826	(21)	392	413	21	5.0%	826
Computer Equipment		889	826	826	(21)	392	413	21	5.0%	826
Furniture and Office Equipment		1,564	1,011	1,011	149	789	506	(284)	-56.1%	1,011
Furniture and Office Equipment		1,564	1,011	1,011	149	789	506	(284)	-56.1%	1,011
Machinery and Equipment		1,120	1,243	1,243	116	421	621	201	32.3%	1,243
Machinery and Equipment		1,120	1,243	1,243	116	421	621	201	32.3%	1,243
Transport Assets		2,767	3,025	3,025	299	1,790	1,513	(277)	-18.3%	3,025
Transport Assets		2,767	3,025	3,025	299	1,790	1,513	(277)	-18.3%	3,025
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	32,995	49,362	49,362	3,393	19,243	24,681	5,438	22.0%	49,362

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading 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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		13,625	13,600	13,250	-	4,634	6,625	1,991	30.1%	13,250
Roads Infrastructure		13,625	13,000	12,650	-	4,634	6,325	1,691	26.7%	12,650
Roads		13,625	13,000	12,650	-	4,634	6,325	1,691	26.7%	12,650
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		-	600	600	-	-	300	300	100.0%	600
Landfill Sites		-	600	600	-	-	300	300	100.0%	600
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

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									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		73	1,250	1,250	-	58	625	567	90.7%	1,250
Community Facilities		73	250	250	-	58	125	67	53.4%	250
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	58	-	(58)	#DIV/0!	-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	250	250	-	-	125	125	100.0%	250
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		73	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,000	1,000	-	-	500	500	100.0%	1,000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,000	1,000	-	-	500	500	100.0%	1,000
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		6,122	-	-	-	-	-	-		-
Operational Buildings		6,122	-	-	-	-	-	-		-
Municipal Offices		6,122	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

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									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	650	650	-	-	325	325	100.0%	650
Furniture and Office Equipment		-	650	650	-	-	325	325	100.0%	650
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	19,821	15,500	15,150	-	4,692	7,575	2,883	38.1%	15,150

References

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

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	7,368
Nov	1,492	7,733	7,733	4,251
Dec	6,563	7,733	7,733	10,649
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 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	12,239	30,933
Nov	16,489	38,666
Dec	27,138	46,400
Jan	27,138	54,133
Feb	27,138	61,866
Mar	27,138	69,599
Apr	27,138	77,333
May	27,138	85,066
Jun	27,138	92,800

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

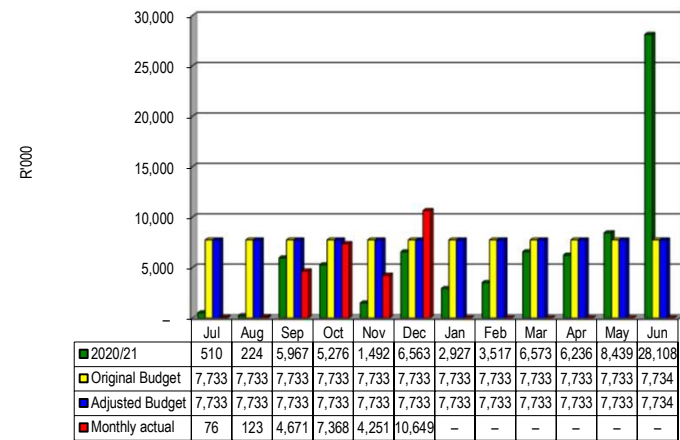


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

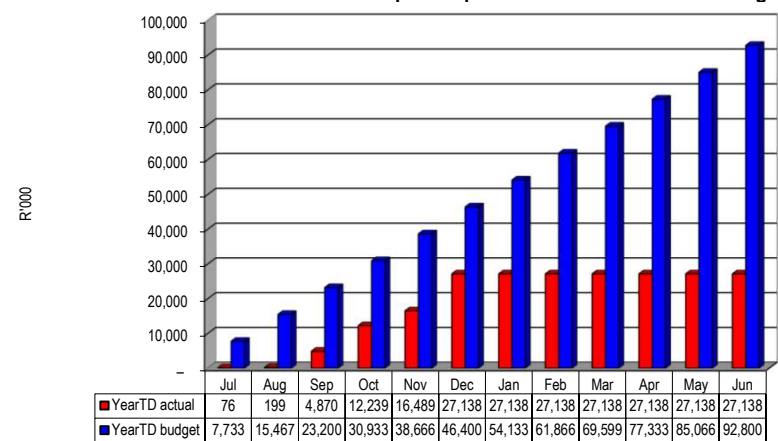


Chart C3 Aged Consumer Debtors Analysis

	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 2021/22	(1,290)	2,029	2,167	1,691	1,610	1,656	7,594	57,741
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	25,231	26,012
Commercial	6,927	7,141
Households	28,926	29,821
Other	9,919	10,226

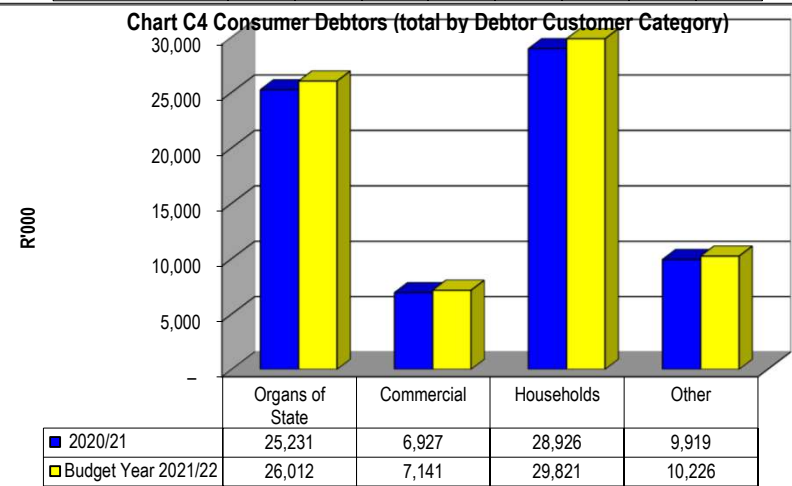
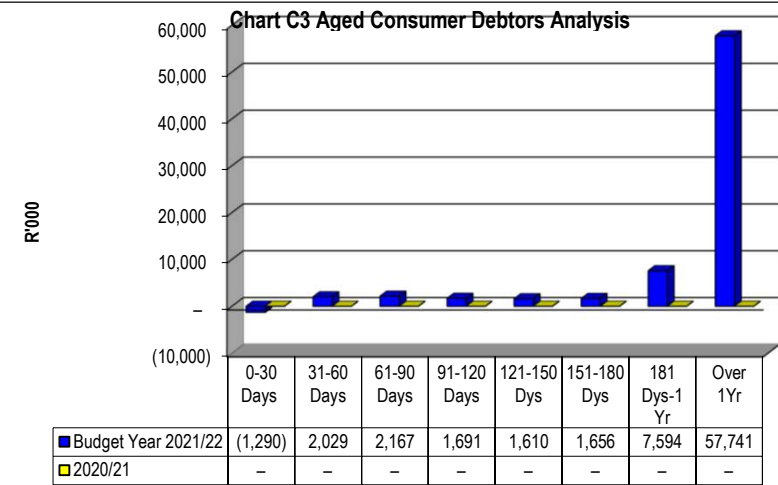


Chart C5 Aged Creditors Analysis

	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	-	-	-	7,450	-	-	-	-	-	47

