

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
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

### Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	<b>Executive and Council</b>	
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	<b>Budget and Treasury</b>	
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	<b>Corporate Services</b>	
	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	<b>Community Services</b>	
	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	<b>Public Works and Basic Services</b>	
	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
	<b>Vote 6</b>	<b>Planning and Development</b>	
	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]	
	<b>Vote 7</b>	<b>[NAME OF VOTE 7]</b>	
	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]	
	<b>Vote 8</b>	<b>[NAME OF VOTE 8]</b>	
	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]	
	<b>Vote 9</b>	<b>[NAME OF VOTE 9]</b>	
	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]	
	<b>Vote 10</b>	<b>[NAME OF VOTE 10]</b>	
	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**

<b>Municipality</b>	KZN436 Dr Nkosazana Dlamini Zuma
<b>Grade</b>	3
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	www.ndz.gov.za
<b>E-mail Address</b>	mailbox@ndz.gov.za

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	PO BOX 62
City / Town	Creighton
Postal Code	3263
<b>Street address</b>	
Building	DR Nkosazana Dlamini Zuma Municipality
Street No. & Name	Creighton Main Road
City / Town	Creighton
Postal Code	3263
<b>General Contacts</b>	
Telephone number	039 833 1038
Fax number	039 833 1539

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7903085659082	ID Number	781015 5701 084
Title	Mr	Title	Mr
Name	Sifiso Sydney Phoswa	Name	Velani Sosibo
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	072 708 4358	Cell number	073 470 3037
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	freemanphoswa@gmail.com	E-mail address	Sosibov@ndz.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7007290351087	ID Number	860912 0879 085
Title	Mrs	Title	Ms
Name	Precious Sindisiwe Msomi	Name	Samkelisiwe Sikhakhane
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	082 598 5467	Cell number	067 957 3640
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	majobemsomi@gmail.com	E-mail address	Sikhakhane@ndz.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	8312290301085	ID Number	881211 0692 084
Title	Ms	Title	Ms
Name	Kholeka Annacleta Hadebe	Name	Nokwanda Chule
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	063 699 8803	Cell number	082 951 0341
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	Kholz83@gmail.com	E-mail address	chulen@ndz.gov.za

<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690127 5582 081	ID Number	880713 0737 083
Title	Mr	Title	Ms
Name	NC Vezi	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	840531 5489 081	ID Number	870304 0833 080
Title	Mr	Title	Ms
Name	KMB Mzimela	Name	P Mbele
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	060 544 5411	Cell number	071 304 1194
Fax number	039 833 1539	Fax number	039 833 1539
E-mail address	cfo@ndz.gov.za	E-mail address	mbelep@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	810926 5730 086	ID Number	841016 0917 087
Title	Mr	Title	Ms
Name	Phillip Mtungwa	Name	Nokuthula Khuboni
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	88070 45716 081	ID Number	921125 0504 085
Title	Mr	Title	Ms
Name	Lulama Hlengwa	Name	Nomzamo Khubone
Telephone number	039 833 1038	Telephone number	039 833 1038
Cell number	081 737 8394	Cell number	079 214 7691
Fax number	039 833 1179	Fax number	039 833 1179
E-mail address	hlengwal@ndz.gov.za	E-mail address	khubonenoh@ndz.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M10 April**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34 318	36 226	36 226	3 009	29 576	30 188	(612)	-2%	36 226
Service charges	3 878	4 045	4 045	332	3 338	3 371	(32)	-1%	4 045
Investment revenue	6 424	6 338	5 338	983	5 339	4 448	891	20%	5 338
Transfers and subsidies	168 530	147 721	148 230	194	147 745	123 525	24 220	20%	148 230
Other own revenue	9 231	10 450	10 535	978	8 845	8 779	66	1%	10 535
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>222 381</b>	<b>204 780</b>	<b>204 374</b>	<b>5 497</b>	<b>194 844</b>	<b>170 312</b>	<b>24 532</b>	<b>14%</b>	<b>204 374</b>
Employee costs	66 929	86 453	85 120	5 698	61 016	70 932	(9 917)	-14%	85 120
Remuneration of Councillors	11 598	11 901	11 901	926	9 412	9 918	(505)	-5%	11 901
Depreciation & asset impairment	32 995	49 362	37 721	–	28 814	31 434	(2 620)	-8%	37 721
Finance charges	149	303	203	0	11	169	(158)	-93%	203
Materials and bulk purchases	2 973	4 090	4 429	161	2 195	3 691	(1 496)	-41%	4 429
Transfers and subsidies	2 031	2 068	1 636	89	924	1 364	(440)	-32%	1 636
Other expenditure	49 369	85 050	97 263	4 872	47 257	80 442	(33 185)	-41%	97 263
<b>Total Expenditure</b>	<b>166 043</b>	<b>239 228</b>	<b>238 273</b>	<b>11 746</b>	<b>149 629</b>	<b>197 950</b>	<b>(48 321)</b>	<b>-24%</b>	<b>238 273</b>
<b>Surplus/(Deficit)</b>	<b>56 338</b>	<b>(34 447)</b>	<b>(33 899)</b>	<b>(6 249)</b>	<b>45 215</b>	<b>(27 638)</b>	<b>72 853</b>	<b>-264%</b>	<b>(33 899)</b>
Transfers and subsidies - capital (monetary allocations)	29 067	36 508	42 508	3 823	31 874	35 423	(3 549)	-10%	42 508
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>85 405</b>	<b>2 061</b>	<b>8 609</b>	<b>(2 426)</b>	<b>77 090</b>	<b>7 785</b>	<b>69 304</b>	<b>890%</b>	<b>8 609</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>85 405</b>	<b>2 061</b>	<b>8 609</b>	<b>(2 426)</b>	<b>77 090</b>	<b>7 785</b>	<b>69 304</b>	<b>890%</b>	<b>8 609</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>75 833</b>	<b>92 800</b>	<b>97 311</b>	<b>10 191</b>	<b>50 735</b>	<b>80 367</b>	<b>(29 632)</b>	<b>-37%</b>	<b>97 311</b>
Capital transfers recognised	0	36 508	42 883	3 325	27 717	35 736	(8 019)	-22%	42 883
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	6 149	56 292	54 428	6 866	23 019	44 632	(21 613)	-48%	54 428
<b>Total sources of capital funds</b>	<b>6 149</b>	<b>92 800</b>	<b>97 311</b>	<b>10 191</b>	<b>50 735</b>	<b>80 367</b>	<b>(29 632)</b>	<b>-37%</b>	<b>97 311</b>
<b>Financial position</b>									
Total current assets	207 167	172 970	192 868		273 753				192 868
Total non current assets	472 936	551 313	523 158		493 875				523 158
Total current liabilities	54 610	70 440	82 906		66 028				82 906
Total non current liabilities	18 211	20 554	17 111		17 111				17 111
<b>Community wealth/Equity</b>	<b>607 283</b>	<b>633 288</b>	<b>616 010</b>		<b>607 400</b>				<b>616 010</b>
<b>Cash flows</b>									
Net cash from (used) operating	267 452	81 165	76 120	40 872	198 982	63 433	(135 549)	-214%	76 120
Net cash from (used) investing	(17 036)	(83 170)	(87 681)	–	(5 282)	(72 342)	(67 060)	93%	(87 681)
Net cash from (used) financing	(2)	(20)	2	(2)	(2)	2	4	232%	2
<b>Cash/cash equivalents at the month/year end</b>	<b>374 618</b>	<b>123 398</b>	<b>147 616</b>	<b>–</b>	<b>352 873</b>	<b>150 268</b>	<b>(202 605)</b>	<b>-135%</b>	<b>147 616</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	272	2 064	1 769	1 676	1 452	1 428	8 262	60 479	77 402
<b>Creditors Age Analysis</b>									
Total Creditors	13 110	–	–	–	–	–	–	47	13 157

**KZN436 Dr Nkosazana Dlamini Zuma - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>210 202</b>	<b>192 881</b>	<b>191 994</b>	<b>4 934</b>	<b>183 426</b>	<b>159 995</b>	<b>23 431</b>	<b>15%</b>	<b>191 994</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		210 202	192 881	191 994	4 934	183 426	159 995	23 431	15%	191 994
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>6 802</b>	<b>5 284</b>	<b>5 435</b>	<b>217</b>	<b>5 316</b>	<b>4 529</b>	<b>787</b>	<b>17%</b>	<b>5 435</b>
Community and social services		6 215	3 973	3 980	154	3 981	3 317	664	20%	3 980
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		586	1 311	1 455	63	1 335	1 212	123	10%	1 455
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>30 566</b>	<b>39 079</b>	<b>45 408</b>	<b>3 837</b>	<b>34 638</b>	<b>37 840</b>	<b>(3 202)</b>	<b>-8%</b>	<b>45 408</b>
Planning and development		541	248	577	14	437	481	(44)	-9%	577
Road transport		30 025	38 831	44 831	3 823	34 201	37 359	(3 158)	-8%	44 831
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>3 878</b>	<b>4 045</b>	<b>4 045</b>	<b>332</b>	<b>3 338</b>	<b>3 371</b>	<b>(32)</b>	<b>-1%</b>	<b>4 045</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3 878	4 045	4 045	332	3 338	3 371	(32)	-1%	4 045
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>251 448</b>	<b>241 288</b>	<b>246 882</b>	<b>9 320</b>	<b>226 719</b>	<b>205 735</b>	<b>20 983</b>	<b>10%</b>	<b>246 882</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>104 607</b>	<b>150 132</b>	<b>138 902</b>	<b>6 231</b>	<b>89 606</b>	<b>115 732</b>	<b>(26 126)</b>	<b>-23%</b>	<b>138 902</b>
Executive and council		20 684	23 513	24 802	1 832	17 601	20 649	(3 047)	-15%	24 802
Finance and administration		82 468	124 749	110 946	4 311	70 633	92 454	(21 821)	-24%	110 946
Internal audit		1 455	1 870	3 154	88	1 371	2 629	(1 257)	-48%	3 154
<b>Community and public safety</b>		<b>22 674</b>	<b>33 341</b>	<b>34 531</b>	<b>2 112</b>	<b>22 137</b>	<b>28 775</b>	<b>(6 638)</b>	<b>-23%</b>	<b>34 531</b>
Community and social services		12 142	17 045	18 230	1 012	11 139	15 191	(4 052)	-27%	18 230
Sport and recreation		134	–	–	12	130	–	130	#DIV/0!	–
Public safety		10 044	15 641	15 652	1 067	10 622	13 043	(2 421)	-19%	15 652
Housing		298	655	650	22	246	541	(295)	-55%	650
Health		56	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>29 159</b>	<b>40 427</b>	<b>49 033</b>	<b>2 420</b>	<b>29 260</b>	<b>40 271</b>	<b>(11 011)</b>	<b>-27%</b>	<b>49 033</b>
Planning and development		9 157	16 680	18 530	482	8 370	14 901	(6 531)	-44%	18 530
Road transport		20 002	23 747	30 503	1 938	20 890	25 369	(4 480)	-18%	30 503
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>7 591</b>	<b>11 189</b>	<b>11 769</b>	<b>815</b>	<b>7 081</b>	<b>9 807</b>	<b>(2 726)</b>	<b>-28%</b>	<b>11 769</b>
Energy sources		281	1 000	2 219	–	–	1 849	(1 849)	-100%	2 219
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 310	10 189	9 549	815	7 081	7 958	(877)	-11%	9 549
<b>Other</b>		<b>2 012</b>	<b>4 138</b>	<b>4 038</b>	<b>167</b>	<b>1 546</b>	<b>3 365</b>	<b>(1 820)</b>	<b>-54%</b>	<b>4 038</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>166 043</b>	<b>239 228</b>	<b>238 273</b>	<b>11 746</b>	<b>149 629</b>	<b>197 950</b>	<b>(48 321)</b>	<b>-24%</b>	<b>238 273</b>
<b>Surplus/ (Deficit) for the year</b>		<b>85 405</b>	<b>2 061</b>	<b>8 609</b>	<b>(2 426)</b>	<b>77 090</b>	<b>7 785</b>	<b>69 304</b>	<b>890%</b>	<b>8 609</b>

**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) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>210 202</b>	<b>192 881</b>	<b>191 994</b>	<b>4 934</b>	<b>183 426</b>	<b>159 995</b>	<b>23 431</b>	<b>15%</b>	<b>191 994</b>
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Finance and administration		210 202	192 881	191 994	4 934	183 426	159 995	23 431	0	191 994
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		210 202	192 777	191 942	4 934	183 426	159 951	23 475	0	191 942
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	105	52	-	-	44	(44)	(0)	52
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		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>6 802</b>	<b>5 284</b>	<b>5 435</b>	<b>217</b>	<b>5 316</b>	<b>4 529</b>	<b>787</b>	<b>0</b>	<b>5 435</b>
Community and social services		6 215	3 973	3 980	154	3 981	3 317	664	0	3 980
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	3 980	154	3 981	3 317	664	0	3 980
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	<b>1</b>									
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	1 455	63	1 335	1 212	123	0	1 455
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	1 455	63	1 335	1 212	123	0	1 455
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>30 566</b>	<b>39 079</b>	<b>45 408</b>	<b>3 837</b>	<b>34 638</b>	<b>37 840</b>	<b>(3 202)</b>	<b>(0)</b>	<b>45 408</b>
Planning and development		541	248	577	14	437	481	(44)	(0)	577
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	577	14	437	481	(44)	(0)	577
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		30 025	38 831	44 831	3 823	34 201	37 359	(3 158)	(0)	44 831

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
<b>R thousands</b>	<b>1</b>									
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		41	-	-	-	4	-	4	#DIV/0!	-
<i>Roads</i>		29 984	38 831	44 831	3 823	34 197	37 359	(3 162)	(0)	44 831
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
<i>Environmental protection</i>		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>3 878</b>	<b>4 045</b>	<b>4 045</b>	<b>332</b>	<b>3 338</b>	<b>3 371</b>	<b>(32)</b>	<b>(0)</b>	<b>4 045</b>
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
<i>Water management</i>		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
<i>Waste water management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
<b>Waste management</b>		<b>3 878</b>	<b>4 045</b>	<b>4 045</b>	<b>332</b>	<b>3 338</b>	<b>3 371</b>	<b>(32)</b>	<b>(0)</b>	<b>4 045</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		3 878	4 045	4 045	332	3 338	3 371	(32)	(0)	4 045
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>251 448</b>	<b>241 288</b>	<b>246 882</b>	<b>9 320</b>	<b>226 719</b>	<b>205 735</b>	<b>20 983</b>	<b>0</b>	<b>246 882</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>104 607</b>	<b>150 132</b>	<b>138 902</b>	<b>6 231</b>	<b>89 606</b>	<b>115 732</b>	<b>(26 126)</b>	<b>(0)</b>	<b>138 902</b>
<i>Executive and council</i>		20 684	23 513	24 802	1 832	17 601	20 649	(3 047)	(0)	24 802

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
Mayor and Council		11 784	12 437	12 687	1 012	10 006	10 573	(566)	(0)	12 687
Municipal Manager, Town Secretary and Chief		8 900	11 076	12 115	821	7 595	10 076	(2 481)	(0)	12 115
Finance and administration		82 468	124 749	110 946	4 311	70 633	92 454	(21 821)	(0)	110 946
Administrative and Corporate Support		20 910	21 078	27 385	2 576	21 169	22 821	(1 652)	(0)	27 385
Asset Management		-	-	-	-	-	-	-		-
Finance		58 973	99 593	79 226	1 515	47 277	66 022	(18 745)	(0)	79 226
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		2 586	4 078	4 334	220	2 187	3 611	(1 424)	(0)	4 334
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	3 154	88	1 371	2 629	(1 257)	(0)	3 154
Governance Function		1 455	1 870	3 154	88	1 371	2 629	(1 257)	(0)	3 154
<b>Community and public safety</b>		<b>22 674</b>	<b>33 341</b>	<b>34 531</b>	<b>2 112</b>	<b>22 137</b>	<b>28 775</b>	<b>(6 638)</b>	<b>(0)</b>	<b>34 531</b>
Community and social services		12 142	17 045	18 230	1 012	11 139	15 191	(4 052)	(0)	18 230
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		52	100	134	-	65	112	(47)	(0)	134
Cemeteries, Funeral Parlours and Crematoriums		-	2	2	-	-	2	(2)	(0)	2
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		166	200	120	-	38	100	(62)	(0)	120
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3 787	4 891	4 876	373	4 039	4 063	(24)	(0)	4 876
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		8 136	11 852	13 098	638	6 996	10 914	(3 918)	(0)	13 098
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		134	-	-	12	130	-	130	#DIV/0!	-

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
<b>R thousands</b>	<b>1</b>									
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		134	-	-	12	130	-	130	#DIV/0!	-
<b>Public safety</b>		<b>10 044</b>	<b>15 641</b>	<b>15 652</b>	<b>1 067</b>	<b>10 622</b>	<b>13 043</b>	<b>(2 421)</b>	<b>(0)</b>	<b>15 652</b>
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		3 300	6 195	6 171	334	2 989	5 142	(2 153)	(0)	6 171
<i>Licensing and Control of Animals</i>		708	1 399	1 399	79	935	1 166	(230)	(0)	1 399
<i>Police Forces, Traffic and Street Parking Control</i>		6 036	8 047	8 082	653	6 698	6 735	(37)	(0)	8 082
<i>Pounds</i>		-	-	-	-	-	-	-		-
<b>Housing</b>		<b>298</b>	<b>655</b>	<b>650</b>	<b>22</b>	<b>246</b>	<b>541</b>	<b>(295)</b>	<b>(0)</b>	<b>650</b>
<i>Housing</i>		298	655	650	22	246	541	(295)	(0)	650
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
<b>Health</b>		<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		56	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>29 159</b>	<b>40 427</b>	<b>49 033</b>	<b>2 420</b>	<b>29 260</b>	<b>40 271</b>	<b>(11 011)</b>	<b>(0)</b>	<b>49 033</b>
<b>Planning and development</b>		<b>9 157</b>	<b>16 680</b>	<b>18 530</b>	<b>482</b>	<b>8 370</b>	<b>14 901</b>	<b>(6 531)</b>	<b>(0)</b>	<b>18 530</b>
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		1 998	4 005	4 503	103	1 069	3 752	(2 683)	(0)	4 503
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and</i>		4 142	6 564	6 564	326	3 707	4 930	(1 224)	(0)	6 564
<i>Project Management Unit</i>		3 017	6 110	7 462	54	3 594	6 219	(2 624)	(0)	7 462
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
<b>Road transport</b>		<b>20 002</b>	<b>23 747</b>	<b>30 503</b>	<b>1 938</b>	<b>20 890</b>	<b>25 369</b>	<b>(4 480)</b>	<b>(0)</b>	<b>30 503</b>
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		20 002	23 747	30 503	1 938	20 890	25 369	(4 480)	(0)	30 503
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
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>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>7 591</b>	<b>11 189</b>	<b>11 769</b>	<b>815</b>	<b>7 081</b>	<b>9 807</b>	<b>(2 726)</b>	<b>(0)</b>	<b>11 769</b>
Energy sources		281	1 000	2 219	-	-	1 849	(1 849)	(0)	2 219
<i>Electricity</i>		281	1 000	2 219	-	-	1 849	(1 849)	(0)	2 219
<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		<b>7 310</b>	<b>10 189</b>	<b>9 549</b>	<b>815</b>	<b>7 081</b>	<b>7 958</b>	<b>(877)</b>	<b>(0)</b>	<b>9 549</b>
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		7 310	10 189	9 549	815	7 081	7 958	(877)	(0)	9 549
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		<b>2 012</b>	<b>4 138</b>	<b>4 038</b>	<b>167</b>	<b>1 546</b>	<b>3 365</b>	<b>(1 820)</b>	<b>(0)</b>	<b>4 038</b>
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		2 012	4 138	4 038	167	1 546	3 365	(1 820)	(0)	4 038
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>166 043</b>	<b>239 228</b>	<b>238 273</b>	<b>11 746</b>	<b>149 629</b>	<b>197 950</b>	<b>(48 321)</b>	<b>(0)</b>	<b>238 273</b>
<b>Surplus/ (Deficit) for the year</b>		<b>85 405</b>	<b>2 061</b>	<b>8 609</b>	<b>(2 426)</b>	<b>77 090</b>	<b>7 785</b>	<b>69 304</b>	<b>0</b>	<b>8 609</b>

#### References

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



**KZN436 Dr Nkosazana Dlamini Zuma - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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	191 942	4 934	183 588	159 951	23 636	14,8%	191 942
Vote 3 - Corporate Services		9	105	52	-	-	44	(44)	-100,0%	52
Vote 4 - Community Services		9 125	9 329	9 480	549	8 497	7 900	597	7,6%	9 480
Vote 5 - Public Works and Basic Services		31 580	38 831	44 831	3 823	34 197	37 359	(3 162)	-8,5%	44 831
Vote 6 - Planning and Development		541	248	577	14	437	481	(44)	-9,2%	577
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	246 882	9 320	226 719	205 735	20 983	10,2%	246 882
Expenditure by Vote	1									
Vote 1 - Executive and Council		22 139	25 383	27 956	1 921	18 973	23 278	(4 305)	-18,5%	27 956
Vote 2 - Budget and Treasury		58 972	99 593	79 226	1 515	47 277	66 022	(18 745)	-28,4%	79 226
Vote 3 - Corporate Services		23 463	25 056	31 629	2 795	23 300	26 357	(3 057)	-11,6%	31 629
Vote 4 - Community Services		26 419	40 929	42 513	2 360	24 562	35 426	(10 864)	-30,7%	42 513
Vote 5 - Public Works and Basic Services		30 908	41 702	50 385	2 829	31 811	41 937	(10 126)	-24,1%	50 385
Vote 6 - Planning and Development		4 142	6 564	6 564	326	3 707	4 930	(1 224)	-24,8%	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	238 273	11 746	149 629	197 950	(48 321)	-24,4%	238 273
Surplus/ (Deficit) for the year	2	85 405	2 061	8 609	(2 426)	77 090	7 785	69 304	890,2%	8 609

**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 - M10 April**

[illegible]

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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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	246 882	9 320	226 719	205 735	20 983	10%	246 882	
Expenditure by Vote		1									
Vote 1 - Executive and Council			22 139	25 383	27 956	1 921	18 973	23 278	(4 305)	-18%	27 956
1.1 - Municipal Manager and Council			20 684	23 251	24 540	1 832	17 601	20 431	(2 830)	-14%	24 540
1.2 - Internal Audit			1 455	2 132	3 416	88	1 371	2 847	(1 475)	-52%	3 416
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Vote 2 - Budget and Treasury			58 972	99 593	79 226	1 515	47 277	66 022	(18 745)	-28%	79 226
2.1 - Budget and Treasury			58 972	99 593	79 226	1 515	47 277	66 022	(18 745)	-28%	79 226
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Vote 3 - Corporate Services			23 463	25 056	31 629	2 795	23 300	26 357	(3 057)	-12%	31 629
3.1 - Corporate services admin and auxillary services			20 876	20 978	27 295	2 576	21 113	22 746	(1 633)	-7%	27 295
3.2 - Human Resources			2 587	4 078	4 334	220	2 187	3 611	(1 424)	-39%	4 334
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Vote 4 - Community Services			26 419	40 929	42 513	2 360	24 562	35 426	(10 864)	-31%	42 513
4.1 - Community Services Administration			4 547	5 461	6 761	303	3 876	5 634	(1 758)	-31%	6 761
4.2 - Traffic and Protection Services			6 036	8 047	8 082	653	6 698	6 735	(37)	-1%	8 082
4.3 - Disaster Management			3 555	6 495	6 381	334	3 083	5 317	(2 234)	-42%	6 381
4.4 - Municipal Pound			760	1 499	1 533	79	1 000	1 277	(277)	-22%	1 533
4.5 - Sportsfields			134	-	-	12	130	-	130	#DIV/0!	-
4.6 - Libraries			3 787	4 891	4 876	373	4 039	4 063	(24)	-1%	4 876
4.7 - Community Programmes			3 589	6 393	6 338	335	3 120	5 282	(2 161)	-41%	6 338
4.8 - LED and Tourism			4 010	8 143	8 541	270	2 615	7 118	(4 503)	-63%	8 541
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Vote 5 - Public Works and Basic Services			30 908	41 702	50 385	2 829	31 811	41 937	(10 126)	-24%	50 385
5.1 - Roads			22 364	25 947	34 055	1 938	23 905	28 329	(4 425)	-16%	34 055
5.2 - Housing			298	655	650	22	246	541	(295)	-55%	650
5.3 - Waste Management			7 310	10 189	9 549	815	7 081	7 958	(877)	-11%	9 549
5.4 - PMU			936	4 910	6 130	54	579	5 108	(4 529)	-89%	6 130
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Vote 6 - Planning and Development			4 142	6 564	6 564	326	3 707	4 930	(1 224)	-25%	6 564
6.1 - Planning and Development			4 142	6 564	6 564	326	3 707	4 930	(1 224)	-25%	6 564
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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 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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	166 043	239 228	238 273	11 746	149 629	197 950	(48 321)	(0)	238 273
Surplus/ (Deficit) for the year	2	85 405	2 061	8 609	(2 426)	77 090	7 785	69 304	0	8 609

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) - M10 April**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34 318	36 226	36 226	3 009	29 576	30 188	(612)	-2%	36 226
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		3 878	4 045	4 045	332	3 338	3 371	(32)	-1%	4 045
Rental of facilities and equipment		878	864	892	103	938	743	194	26%	892
Interest earned - external investments		6 424	6 338	5 338	983	5 339	4 448	891	20%	5 338
Interest earned - outstanding debtors		5 355	6 193	5 850	552	5 010	4 875	136	3%	5 850
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 631	418	745	2	998	621	377	61%	745
Licences and permits		414	664	478	(30)	301	398	(97)	-24%	478
Agency services		306	340	529	93	493	441	51	12%	529
Transfers and subsidies		168 530	147 721	148 230	194	147 745	123 525	24 220	20%	148 230
Other revenue		645	729	797	258	370	664	(294)	-44%	797
Gains		–	1 244	1 244	–	735	1 037	(301)	-29%	1 244
Total Revenue (excluding capital transfers and contributions)		222 381	204 780	204 374	5 497	194 844	170 312	24 532	14%	204 374
Expenditure By Type										
Employee related costs		66 929	86 453	85 120	5 698	61 016	70 932	(9 917)	-14%	85 120
Remuneration of councillors		11 598	11 901	11 901	926	9 412	9 918	(505)	-5%	11 901
Debt impairment		1 751	20 059	13 404	4	282	11 170	(10 888)	-97%	13 404
Depreciation & asset impairment		32 995	49 362	37 721	–	28 814	31 434	(2 620)	-8%	37 721
Finance charges		149	303	203	0	11	169	(158)	-93%	203
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		2 973	4 090	4 429	161	2 195	3 691	(1 496)	-41%	4 429
Contracted services		23 343	36 858	49 190	2 237	24 715	40 506	(15 791)	-39%	49 190
Transfers and subsidies		2 031	2 068	1 636	89	924	1 364	(440)	-32%	1 636
Other expenditure		24 275	28 134	34 668	2 630	22 260	28 766	(6 506)	-23%	34 668
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		166 043	239 228	238 273	11 746	149 629	197 950	(48 321)	-24%	238 273
Surplus/(Deficit)		56 338	(34 447)	(33 899)	(6 249)	45 215	(27 638)	72 853	(0)	(33 899)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29 067	36 508	42 508	3 823	31 874	35 423	(3 549)	(0)	42 508
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		85 405	2 061	8 609	(2 426)	77 090	7 785			8 609
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		85 405	2 061	8 609	(2 426)	77 090	7 785			8 609
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		85 405	2 061	8 609	(2 426)	77 090	7 785			8 609
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		85 405	2 061	8 609	(2 426)	77 090	7 785			8 609

**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) - M10 April

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		6 510	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community Services		-	600	100	-	-	83	(83)	-100%	100
Vote 5 - Public Works and Basic Services		(709)	31 358	26 002	2 460	19 455	21 668	(2 213)	-10%	26 002
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]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>5 800</b>	<b>31 958</b>	<b>26 102</b>	<b>2 460</b>	<b>19 455</b>	<b>21 752</b>	<b>(2 297)</b>	<b>-11%</b>	<b>26 102</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		129	151	231	-	137	193	(56)	-29%	231
Vote 2 - Budget and Treasury		63 568	803	2 203	-	1 662	1 836	(174)	-9%	2 203
Vote 3 - Corporate Services		439	1 708	2 075	104	635	1 230	(594)	-48%	2 075
Vote 4 - Community Services		4 937	10 547	12 859	3 251	6 403	10 716	(4 313)	-40%	12 859
Vote 5 - Public Works and Basic Services		894	47 472	53 680	4 374	22 444	44 508	(22 064)	-50%	53 680
Vote 6 - Planning and Development		65	160	160	-	-	133	(133)	-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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>70 033</b>	<b>60 842</b>	<b>71 209</b>	<b>7 730</b>	<b>31 280</b>	<b>58 616</b>	<b>(27 335)</b>	<b>-47%</b>	<b>71 209</b>
<b>Total Capital Expenditure</b>	<b>3</b>	<b>75 833</b>	<b>92 800</b>	<b>97 311</b>	<b>10 191</b>	<b>50 735</b>	<b>80 367</b>	<b>(29 632)</b>	<b>-37%</b>	<b>97 311</b>



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
<b>R thousands</b>	<b>1</b>									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		69 777	3 213	5 060	104	2 434	3 717	(1 283)	-35%	5 060
Executive and council		129	151	231	—	137	193	(56)	-29%	231
Finance and administration		69 648	3 061	4 828	104	2 297	3 524	(1 227)	-35%	4 828
Internal audit		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		5 807	11 347	13 314	3 310	6 637	11 095	(4 458)	-40%	13 314
Community and social services		1 037	4 049	2 163	60	1 045	1 802	(757)	-42%	2 163
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		4 770	7 298	11 152	3 250	5 592	9 293	(3 701)	-40%	11 152
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		250	74 740	73 922	6 690	41 463	61 376	(19 913)	-32%	73 922
Planning and development		69	72 153	66 585	6 597	37 459	55 263	(17 804)	-32%	66 585
Road transport		181	2 587	7 337	94	4 005	6 114	(2 109)	-34%	7 337
Environmental protection		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		—	3 500	5 015	86	201	4 179	(3 978)	-95%	5 015
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	1 000	1 000	—	—	833	(833)	-100%	1 000
Waste management		—	2 500	4 015	86	201	3 346	(3 145)	-94%	4 015
<b>Other</b>		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>75 833</b>	<b>92 800</b>	<b>97 311</b>	<b>10 191</b>	<b>50 735</b>	<b>80 367</b>	<b>(29 632)</b>	<b>-37%</b>	<b>97 311</b>
<b>Funded by:</b>										
National Government		0	36 508	42 508	3 325	27 717	35 423	(7 706)	-22%	42 508
Provincial Government		—	—	375	—	—	313	(313)	-100%	375
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>		<b>0</b>	<b>36 508</b>	<b>42 883</b>	<b>3 325</b>	<b>27 717</b>	<b>35 736</b>	<b>(8 019)</b>	<b>-22%</b>	<b>42 883</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Borrowing</b>	<b>6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Internally generated funds</b>		<b>6 149</b>	<b>56 292</b>	<b>54 428</b>	<b>6 866</b>	<b>23 019</b>	<b>44 632</b>	<b>(21 613)</b>	<b>-48%</b>	<b>54 428</b>
<b>Total Capital Funding</b>		<b>6 149</b>	<b>92 800</b>	<b>97 311</b>	<b>10 191</b>	<b>50 735</b>	<b>80 367</b>	<b>(29 632)</b>	<b>-37%</b>	<b>97 311</b>

#### 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

		Vote Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand												
		<b>Capital expenditure - Municipal Vote</b>										
		<b>Expenditure of multi-year capital appropriation</b>										
		<b>Vote 1 - Executive and Council</b>	1	-	-	-	-	-	-	-		-
		1.1 - Municipal Manager and Council		-	-	-	-	-	-	-		-
		1.2 - Internal Audit		-	-	-	-	-	-	-		-
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		<b>Vote 2 - Budget and Treasury</b>		6 510	-	-	-	-	-	-		-
		2.1 - Budget and Treasury		6 510	-	-	-	-	-	-		-
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		<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-		-
		3.1 - Corporate services admin and auxillary services		-	-	-	-	-	-	-		-
		3.2 - Human Resources		-	-	-	-	-	-	-		-
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		<b>Vote 4 - Community Services</b>		-	600	100	-	-	83	(83)	-100%	100
		4.1 - Community Services Administration		-	-	-	-	-	-	-		-
		4.2 - Traffic and Protection Services		-	-	-	-	-	-	-		-
		4.3 - Disaster Management		-	-	-	-	-	-	-		-
		4.4 - Municipal Pound		-	-	-	-	-	-	-		-
		4.5 - Sportsfields		-	-	-	-	-	-	-		-
		4.6 - Libraries		-	-	-	-	-	-	-		-
		4.7 - Community Programmes		-	-	-	-	-	-	-		-
		4.8 - LED and Tourism		-	600	100	-	-	83	(83)	-100%	100
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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 Description		Ref	2020/21	Budget Year 2021/22							
R thousand			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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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
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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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		70 033	60 842	71 209	7 730	31 280	58 616	(27 335)	(0)	71 209
Total Capital Expenditure		75 833	92 800	97 311	10 191	50 735	80 367	(29 632)	(0)	97 311

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

**KZN436 Dr Nkosazana Dlamini Zuma - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		110 177	39 734	98 616	205 031	98 616
Call investment deposits		48 998	83 684	48 998	17 649	48 998
Consumer debtors		40 486	45 040	39 723	45 385	39 723
Other debtors		7 506	4 311	5 671	5 689	5 671
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	200	(139)	–	(139)
<b>Total current assets</b>		<b>207 167</b>	<b>172 970</b>	<b>192 868</b>	<b>273 753</b>	<b>192 868</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20 411	20 411	20 411	20 411	20 411
Investments in Associate		–	–	–	–	–
Property, plant and equipment		452 211	530 486	502 180	473 183	502 180
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		314	416	567	282	567
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>472 936</b>	<b>551 313</b>	<b>523 158</b>	<b>493 875</b>	<b>523 158</b>
<b>TOTAL ASSETS</b>		<b>680 103</b>	<b>724 282</b>	<b>716 026</b>	<b>767 629</b>	<b>716 026</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		171	(171)	171	(0)	171
Consumer deposits		2	(20)	2	2	2
Trade and other payables		46 365	61 013	73 129	57 953	73 129
Provisions		8 072	9 618	9 604	8 072	9 604
<b>Total current liabilities</b>		<b>54 610</b>	<b>70 440</b>	<b>82 906</b>	<b>66 028</b>	<b>82 906</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		18 211	20 554	17 111	17 111	17 111
<b>Total non current liabilities</b>		<b>18 211</b>	<b>20 554</b>	<b>17 111</b>	<b>17 111</b>	<b>17 111</b>
<b>TOTAL LIABILITIES</b>		<b>72 820</b>	<b>90 994</b>	<b>100 017</b>	<b>83 139</b>	<b>100 017</b>
<b>NET ASSETS</b>	<b>2</b>	<b>607 283</b>	<b>633 288</b>	<b>616 010</b>	<b>684 490</b>	<b>616 010</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		601 790	628 049	610 516	601 907	610 516
Reserves		5 493	5 239	5 493	5 493	5 493
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>607 283</b>	<b>633 288</b>	<b>616 010</b>	<b>607 400</b>	<b>616 010</b>

**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 - M10 April**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		24 999	26 021	26 021	–	26 400	21 684	4 715	22%	26 021
Service charges		2 363	2 911	2 911	15 000	21 587	2 426	19 162	790%	2 911
Other revenue		1 193	17 290	17 376	30 911	63 521	14 480	49 041	339%	17 376
Government - operating		244 490	160 441	157 421	–	123 510	131 184	(7 674)	-6%	157 421
Government - capital		20 658	36 508	42 508	–	25 600	35 423	(9 823)	-28%	42 508
Interest		169	10 786	9 786	–	148	8 155	(8 007)	-98%	9 786
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(24 010)	(170 421)	(178 064)	(5 039)	(61 785)	(148 387)	(86 602)	58%	(178 064)
Finance charges		–	(303)	(203)	–	–	(169)	(169)	100%	(203)
Transfers and Grants		(2 409)	(2 068)	(1 636)	–	–	(1 364)	(1 364)	100%	(1 636)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>267 452</b>	<b>81 165</b>	<b>76 120</b>	<b>40 872</b>	<b>198 982</b>	<b>63 433</b>	<b>(135 549)</b>	<b>-214%</b>	<b>76 120</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	9 630	9 630	–	–	8 025	(8 025)	-100%	9 630
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(17 036)	(92 800)	(97 311)	–	(5 282)	(80 367)	(75 085)	93%	(97 311)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 036)</b>	<b>(83 170)</b>	<b>(87 681)</b>	<b>–</b>	<b>(5 282)</b>	<b>(72 342)</b>	<b>(67 060)</b>	<b>93%</b>	<b>(87 681)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(2)	(20)	2	(2)	(2)	2	(4)	-232%	2
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2)</b>	<b>(20)</b>	<b>2</b>	<b>(2)</b>	<b>(2)</b>	<b>2</b>	<b>4</b>	<b>232%</b>	<b>2</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>250 415</b>	<b>(2 024)</b>	<b>(11 560)</b>	<b>40 870</b>	<b>193 698</b>	<b>(8 908)</b>			<b>(11 560)</b>
Cash/cash equivalents at beginning:		124 203	125 422	159 176		159 176	159 176			159 176
Cash/cash equivalents at month/year end:		374 618	123 398	147 616		352 873	150 268			147 616

**References**

1. Material variances to be explained in Table SC1



KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC1 Material variance explanations - M10 April

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	20,8%	15,9%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7,7%	9,6%	11,9%	9,5%	11,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	379,4%	245,6%	232,6%	414,6%	232,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		291,5%	175,2%	178,1%	337,3%	178,1%
<b><u>Revenue Management</u></b>							
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%	22,2%	26,2%	22,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	41,6%	31,3%	41,6%
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%	18,6%	0,0%	5,9%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M10 April**

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	3 786	1 761	1 515	1 405	1 189	1 157	6 275	35 688	52 775	45 714	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	611	239	215	203	189	180	1 214	4 642	7 493	6 427	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	19	34	50	553	17 808	18 463	18 463	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(4 124)	64	40	49	40	41	221	2 341	(1 329)	2 691	–	–
Total By Income Source	2000	272	2 064	1 769	1 676	1 452	1 428	8 262	60 479	77 402	73 296	–	–
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(451)	523	461	456	453	451	2 608	24 910	29 412	28 879	–	–
Commercial	2300	276	391	352	301	187	180	696	4 815	7 198	6 178	–	–
Households	2400	488	884	716	689	618	592	3 975	22 191	30 153	28 064	–	–
Other	2500	(41)	266	240	231	194	204	982	8 563	10 639	10 174	–	–
Total By Customer Group	2600	272	2 064	1 769	1 676	1 452	1 428	8 262	60 479	77 402	73 296	–	–

**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 - M10 April

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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	13 110	-	-	-	-	-	-	-	13 110	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	47	47	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>13 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>13 157</b>	<b>-</b>

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 - M10 April

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

References

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		4 513	4 273	4 273	–	4 273	3 561	712	20,0%	4 273
Operational Revenue:General Revenue:Equitable Share	3	–	–	–	–	–	–	–		–
Operational:Revenue:General Revenue:Fuel Levy		–	–	–	–	–	–	–		–
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Agriculture Research and Technology		–	–	–	–	–	–	–		–
Agriculture, Conservation and Environmental		–	–	–	–	–	–	–		–
Arts and Culture Sustainable Resource Management		–	–	–	–	–	–	–		–
Community Library		–	–	–	–	–	–	–		–
Department of Environmental Affairs		–	–	–	–	–	–	–		–
Department of Tourism		–	–	–	–	–	–	–		–
Department of Water Affairs and Sanitation Masibambane		–	–	–	–	–	–	–		–
Emergency Medical Service		–	–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 513	2 323	2 323	–	2 323	1 936	387	20,0%	2 323
HIV and Aids		–	–	–	–	–	–	–		–
Housing Accreditation		–	–	–	–	–	–	–		–
Housing Top structure		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Khayelitsha Urban Renewal		–	–	–	–	–	–	–		–
Local Government Financial Management Grant [Schedule 5B]		2 000	1 950	1 950	–	1 950	1 625	325	20,0%	1 950
Mitchell's Plain Urban Renewal		–	–	–	–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Human Settlement Capacity Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Natural Resource Management Project		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Operation Clean Audit		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Public Service Improvement Facility		–	–	–	–	–	–	–		–
Public Transport Network Operations Grant [Schedule 5B]		–	–	–	–	–	–	–		–

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
<b>R thousands</b>										
Restructuring - Seed Funding		-	-	-	-	-	-	-		-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Sport and Recreation		-	-	-	-	-	-	-		-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-		-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Smart Connect Grant		-	-	-	-	-	-	-		-
Urban Settlement Development Grant		-	-	-	-	-	-	-		-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-		-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Restructuring Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-		-
Integrated Urban Development Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>28 177</b>	<b>3 972</b>	<b>3 972</b>	<b>-</b>	<b>4 283</b>	<b>3 310</b>	<b>973</b>	<b>29,4%</b>	<b>3 972</b>
Specify (Add grant description)		-	-	-	-	1 166	-	1 166	#DIV/0!	-
Specify (Add grant description)		3 803	3 972	3 972	-	2 806	3 310	(504)	-15,2%	3 972
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		200	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

[illegible]



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
<b>R thousands</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	32 690	8 245	8 245	-	8 556	6 871	1 685	24,5%	8 245
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		26 658	36 508	42 508	-	42 508	35 423	7 085	20,0%	42 508
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant [Schedule 5B]		26 658	36 508	42 508	-	42 508	35 423	7 085	20,0%	42 508
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Human Settlement		-	-	-	-	-	-	-		-
Community Library		-	-	-	-	-	-	-		-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-		-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-		-
WIFI Connectivity		-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Aquaponic Project		-	-	-	-	-	-	-		-
Restitution Settlement		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Restructuring Seed Funding		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		375	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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
<b>R thousands</b>										
Specify (Add grant description)		375	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
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Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-

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
<b>R thousands</b>										
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Households		-	-	-	-	-	-	-		-
Non-Profit Institutions		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	27 033	36 508	42 508	-	42 508	35 423	7 085	20,0%	42 508
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	59 723	44 753	50 753	-	51 064	42 294	8 770	20,7%	50 753

#### References

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

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April**

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
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		4 513	-	-	40	3 922	-	3 922	#DIV/0!	-
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	-	-	-	-	-
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		2 513	-	-	-	2 323	-	2 323	#DIV/0!	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		2 000	-	-	40	1 599	-	1 599	#DIV/0!	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

[illegible]



[illegible]

[illegible]



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
<b>R thousands</b>										
Public Corporations		-	-	-	-	-	-	-		-
Higher Educational Institutions		-	-	-	-	-	-	-		-
Parent Municipality / Entity		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>26 658</b>	-	-	<b>3 823</b>	<b>32 249</b>	-	<b>32 249</b>	<b>#DIV/0!</b>	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>61 977</b>	-	-	<b>4 018</b>	<b>40 454</b>	-	<b>40 454</b>	<b>#DIV/0!</b>	-

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April**

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
Municipal Infrastructure Grant [Schedule 5B]			-	-	-	
Municipal Water Infrastructure Grant [Schedule 5B]			-	-	-	
Neighbourhood Development Partnership Grant [Schedule 5B]			-	-	-	
Public Transport Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Household Infrastructure Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant [Schedule 5B]			-	-	-	
Urban Settlement Development Grant [Schedule 4B]			-	-	-	
Municipal Human Settlement			-	-	-	
Community Library			-	-	-	
Integrated City Development Grant [Schedule 4B]			-	-	-	
Municipal Disaster Recovery Grant [Schedule 4B]			-	-	-	
Energy Efficiency and Demand Side Management Grant			-	-	-	
Khayelitsha Urban Renewal			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Systems Improvement Grant [Schedule 5B]			-	-	-	
Public Transport Network Grant [Schedule 5B]			-	-	-	
Public Transport Network Operations Grant [Schedule 5B]			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)			-	-	-	
Water Services Infrastructure Grant [Schedule 5B]			-	-	-	
WIFI Connectivity			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Aquaponic Project			-	-	-	
Restitution Settlement			-	-	-	
Infrastructure Skills Development Grant [Schedule 5B]			-	-	-	
Restructuring Seed Funding			-	-	-	

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
Municipal Disaster Relief Grant			-	-	-	
Municipal Emergency Housing Grant			-	-	-	
Metro Informal Settlements Partnership Grant			-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
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Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
Specify (Add grant description)			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
Foreign Government and International Organisations			-	-	-	
Households			-	-	-	
Non-Profit Institutions			-	-	-	
Private Enterprises			-	-	-	
Public Corporations			-	-	-	
Higher Educational Institutions			-	-	-	
Parent Municipality / Entity			-	-	-	
Transfer from Operational Revenue			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		8 081	8 256	8 256	700	7 062	6 880	182	3%	8 256
Pension and UIF Contributions		1 141	1 166	1 166	94	869	971	(102)	-11%	1 166
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 088	1 112	1 112	25	501	926	(426)	-46%	1 112
Cellphone Allowance		1 288	1 368	1 368	107	981	1 140	(160)	-14%	1 368
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11 598</b>	<b>11 901</b>	<b>11 901</b>	<b>926</b>	<b>9 412</b>	<b>9 918</b>	<b>(505)</b>	<b>-5%</b>	<b>11 901</b>
<b>% increase</b>	4		<b>2,6%</b>	<b>2,6%</b>						<b>2,6%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		4 480	5 372	5 372	363	3 628	4 476	(848)	-19%	5 372
Pension and UIF Contributions		115	185	185	15	149	154	(5)	-3%	185
Medical Aid Contributions		55	114	114	3	40	95	(56)	-58%	114
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		562	235	235	-	65	196	(131)	-67%	235
Motor Vehicle Allowance		330	491	491	38	384	409	(25)	-6%	491
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		80	84	84	7	66	70	(4)	-6%	84
Other benefits and allowances		42	201	201	3	26	167	(141)	-84%	201
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 663</b>	<b>6 682</b>	<b>6 682</b>	<b>429</b>	<b>4 358</b>	<b>5 568</b>	<b>(1 210)</b>	<b>-22%</b>	<b>6 682</b>
<b>% increase</b>	4		<b>18,0%</b>	<b>18,0%</b>						<b>18,0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		42 120	55 199	55 199	3 988	40 390	45 999	(5 609)	-12%	55 199
Pension and UIF Contributions		6 906	8 465	8 465	665	6 475	7 054	(579)	-8%	8 465
Medical Aid Contributions		3 523	3 224	3 224	283	2 622	2 686	(64)	-2%	3 224
Overtime		2 391	4 761	4 761	219	2 375	3 967	(1 592)	-40%	4 761
Performance Bonus		1 033	1 419	1 419	-	1 304	1 182	122	10%	1 419
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		110	398	398	11	107	331	(224)	-68%	398
Other benefits and allowances		2 402	3 442	3 442	46	2 742	2 868	(125)	-4%	3 442
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1 313	441	441	56	371	368	4	1%	441
Post-retirement benefit obligations	2	1 468	2 424	1 091	-	271	909	(638)	-70%	1 091
<b>Sub Total - Other Municipal Staff</b>		<b>61 265</b>	<b>79 771</b>	<b>78 438</b>	<b>5 268</b>	<b>56 658</b>	<b>65 364</b>	<b>(8 707)</b>	<b>-13%</b>	<b>78 438</b>
<b>% increase</b>	4		<b>30,2%</b>	<b>28,0%</b>						<b>28,0%</b>
<b>Total Parent Municipality</b>		<b>78 526</b>	<b>98 354</b>	<b>97 021</b>	<b>6 624</b>	<b>70 428</b>	<b>80 850</b>	<b>(10 422)</b>	<b>-13%</b>	<b>97 021</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		78 526	98 354	97 021	6 624	70 428	80 850	(10 422)	-13%	97 021
<b>% increase</b>	4	-	25,2%	23,6%	-	-	-	-		23,6%
<b>TOTAL MANAGERS AND STAFF</b>		66 929	86 453	85 120	5 698	61 016	70 932	(9 917)	-14%	85 120

**KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		(6 457)	(1 109)	(2 018)	(2 547)	(8 063)	(5 557)	(649)	-	-	-	-	52 421	26 021	-	(26 400)
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		(274)	(151)	(215)	(243)	(193)	(285)	(74)	-	(5 152)	(15 000)	-	24 499	2 911	(15 000)	(21 587)
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(0)	(3)	(0)	(208)	(2)	(3)	-	-	-	-	-	1 107	890	-	(217)
Interest earned - external investments		(5)	(46)	(27)	(17)	(16)	(14)	(24)	-	-	-	-	5 486	5 338	-	(148)
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	4 448	4 448	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(21)	(12)	(9)	(94)	(19)	(24)	-	-	-	-	-	272	94	-	(178)
Licences and permits		(5)	(67)	(84)	(88)	(116)	(77)	(16)	-	-	(30 889)	-	32 349	1 007	(30 889)	(31 342)
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		(68 772)	(2 201)	-	(1)	(6 045)	-	(46 492)	-	-	-	-	280 931	157 421	-	(123 510)
Other revenue		(7)	(18)	(2)	(14)	(21)	-	-	-	(31 701)	(22)	-	47 168	15 384	(22)	(31 784)
<b>Cash Receipts by Source</b>		<b>(75 539)</b>	<b>(3 607)</b>	<b>(2 355)</b>	<b>(3 212)</b>	<b>(14 476)</b>	<b>(5 959)</b>	<b>(47 255)</b>	<b>-</b>	<b>(36 852)</b>	<b>(45 911)</b>	<b>-</b>	<b>448 682</b>	<b>213 515</b>	<b>(45 911)</b>	<b>(235 166)</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		(4 600)	-	(10 000)	-	-	(11 000)	-	-	-	-	-	68 108	42 508	-	(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	-	-	(1)	-	1	2	-	(0)	2	2	2
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>(80 139)</b>	<b>(3 678)</b>	<b>(12 390)</b>	<b>(3 246)</b>	<b>(14 512)</b>	<b>(16 959)</b>	<b>(47 256)</b>	<b>-</b>	<b>(36 851)</b>	<b>(45 910)</b>	<b>-</b>	<b>526 596</b>	<b>265 655</b>	<b>(45 910)</b>	<b>(260 941)</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	96 941	96 941	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		(0)	-	(1)	(0)	(1)	(0)	(0)	(0)	(0)	(1)	-	207	203	(1)	(4)
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	4 290	4 290	-	-
Contracted services		-	-	-	-	2 361	2 576	2 639	2 440	4 680	2 226	-	27 836	44 759	2 226	16 923
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		17 299	805	1 740	991	3 440	6 535	781	406	2 458	1 980	-	(2 723)	33 711	1 980	36 434
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>17 299</b>	<b>805</b>	<b>1 739</b>	<b>990</b>	<b>5 800</b>	<b>9 111</b>	<b>3 420</b>	<b>2 845</b>	<b>7 138</b>	<b>4 206</b>	<b>-</b>	<b>126 550</b>	<b>179 903</b>	<b>4 206</b>	<b>53 353</b>
<b>Other Cash Flows/Payments by Type</b>																

Capital assets	292	–	1 875	6	1 706	4 146	211	15	1 410	741	–	86 910	97 311	741	10 402
Repayment of borrowing	–	(4)	(1)	(1)	(0)	–	–	–	–	–	–	6	–	–	(6)
Other Cash Flows/Payments	793	378	73	105	62	578	44	86	1 097	92	–	(3 308)	–	92	3 308
<b>Total Cash Payments by Type</b>	<b>18 384</b>	<b>1 179</b>	<b>3 686</b>	<b>1 101</b>	<b>7 568</b>	<b>13 836</b>	<b>3 674</b>	<b>2 946</b>	<b>9 645</b>	<b>5 039</b>	<b>–</b>	<b>210 158</b>	<b>277 215</b>	<b>5 039</b>	<b>67 056</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(98 523)</b>	<b>(4 856)</b>	<b>(16 076)</b>	<b>(4 347)</b>	<b>(22 079)</b>	<b>(30 795)</b>	<b>(50 930)</b>	<b>(2 946)</b>	<b>(46 496)</b>	<b>(50 949)</b>	<b>–</b>	<b>316 438</b>	<b>(11 560)</b>	<b>(50 949)</b>	<b>(327 998)</b>
Cash/cash equivalents at the month/year beginning:		(98 523)	(103 379)	(119 455)	(123 803)	(145 882)	(176 677)	(227 607)	(230 553)	(277 049)	(327 998)	(327 998)	–	(11 560)	(62 509)
Cash/cash equivalents at the month/year end:	(98 523)	(103 379)	(119 455)	(123 803)	(145 882)	(176 677)	(227 607)	(230 553)	(277 049)	(327 998)	(327 998)	(11 560)	(11 560)	(62 509)	(390 506)



**KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

KZN436 Dr Nkosazana Dlamini Zuma - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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									
<b>Monthly expenditure performance trend</b>									
July	510	7 733	8 037	76	76	8 037	7 961	99,1%	0%
August	224	7 733	8 037	123	199	16 073	15 875	98,8%	0%
September	5 967	7 733	8 037	4 671	4 870	24 110	19 240	79,8%	5%
October	5 276	7 733	8 037	7 368	12 239	32 147	19 908	61,9%	13%
November	1 492	7 733	8 037	4 251	16 489	40 184	23 694	59,0%	18%
December	6 563	7 733	8 037	10 649	27 138	48 220	21 082	43,7%	29%
January	2 927	7 733	8 037	1 386	28 524	56 257	27 733	49,3%	31%
February	3 517	7 733	8 037	4 385	32 910	64 294	31 384	48,8%	35%
March	6 573	7 733	8 037	7 635	40 545	72 331	31 786	43,9%	44%
April	6 236	7 733	8 037	10 191	50 735	80 367	29 632	36,9%	55%
May	8 439	7 733	8 037	–	50 735	88 404	37 669	42,6%	55%
June	28 108	7 734	8 907	–	50 735	97 311	46 576	47,9%	55%
<b>Total Capital expenditure</b>	<b>75 833</b>	<b>92 800</b>	<b>97 311</b>	<b>50 735</b>					

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10 234	18 600	14 453	813	4 808	12 045	7 236	60,1%	14 453
Roads Infrastructure		10 234	16 500	11 853	813	4 808	9 878	5 070	51,3%	11 853
Roads		10 234	16 500	11 853	813	4 808	9 878	5 070	51,3%	11 853
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	500	-	-	417	417	100,0%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	500	500	-	-	417	417	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	2 100	-	-	1 750	1 750	100,0%	2 100
Landfill Sites		-	500	400	-	-	333	333	100,0%	400
Waste Transfer Stations		-	1 100	1 700	-	-	1 417	1 417	100,0%	1 700
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		7 874	32 388	34 786	2 512	23 601	28 988	5 387	18,6%	34 786
Community Facilities		4 930	24 388	23 033	1 666	17 470	19 194	1 724	9,0%	23 033
Halls		1 152	16 000	16 382	1 342	13 749	13 652	(98)	-0,7%	16 382
Centres		-	-	-	-	-	-	-		-
Crèches		582	3 523	3 425	324	3 028	2 854	(174)	-6,1%	3 425
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	465	200	-	-	167	167	100,0%	200
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	200	133	-	-	111	111	100,0%	133
Markets		-	3 700	2 200	-	-	1 833	1 833	100,0%	2 200
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		3 195	500	693	-	693	577	(115)	-20,0%	693
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 944	8 000	11 753	845	6 131	9 794	3 663	37,4%	11 753
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2 944	8 000	11 753	845	6 131	9 794	3 663	37,4%	11 753
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	11 450	13 353	3 304	4 910	11 128	6 218	55,9%	13 353
Operational Buildings		-	11 450	13 353	3 304	4 910	11 128	6 218	55,9%	13 353
Municipal Offices		-	11 450	13 353	3 304	4 910	11 128	6 218	55,9%	13 353
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		259	499	489	-	100	407	307	75,4%	489
Servitudes		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
Licences and Rights		259	499	489	–	100	407	307	75,4%	489
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		139	349	339	–	40	282	242	85,7%	339
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		120	150	150	–	60	125	65	52,0%	150
<b>Computer Equipment</b>		646	660	715	40	826	596	(230)	-38,6%	715
Computer Equipment		646	660	715	40	826	596	(230)	-38,6%	715
<b>Furniture and Office Equipment</b>		356	981	1 843	143	1 209	1 311	102	7,8%	1 843
Furniture and Office Equipment		356	981	1 843	143	1 209	1 311	102	7,8%	1 843
<b>Machinery and Equipment</b>		621	2 722	4 321	40	1 905	3 601	1 696	47,1%	4 321
Machinery and Equipment		621	2 722	4 321	40	1 905	3 601	1 696	47,1%	4 321
<b>Transport Assets</b>		4 268	–	6 700	–	5 229	5 583	354	6,3%	6 700
Transport Assets		4 268	–	6 700	–	5 229	5 583	354	6,3%	6 700
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure on new assets</b>	1	24 257	67 300	76 660	6 851	42 589	63 658	21 070	33,1%	76 660

#### 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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>31 756</b>	<b>10 000</b>	<b>10 169</b>	<b>1 866</b>	<b>1 866</b>	<b>8 474</b>	<b>6 608</b>	<b>78,0%</b>	<b>10 169</b>
Roads Infrastructure		31 756	10 000	10 169	1 866	1 866	8 474	6 608	78,0%	10 169
Roads		31 756	10 000	10 169	1 866	1 866	8 474	6 608	78,0%	10 169
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-



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
<b>R thousands</b>	1									
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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	31 756	10 000	10 169	1 866	1 866	8 474	6 608	78,0%	10 169

#### 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 - M10

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		459	3 000	7 000	-	1 298	5 833	4 535	77,7%	7 000
Roads Infrastructure		459	3 000	7 000	-	1 298	5 833	4 535	77,7%	7 000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		459	3 000	7 000	-	1 298	5 833	4 535	77,7%	7 000
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		2 325	2 400	3 352	85	2 741	2 793	53	1,9%	3 352
Community Facilities		2 325	2 400	3 352	85	2 741	2 793	53	1,9%	3 352
Halls		2 325	2 000	3 052	-	2 596	2 543	(52)	-2,1%	3 052
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	400	300	85	145	250	105	42,0%	300
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		168	900	1 200	219	648	1 000	352	35,2%	1 200
Operational Buildings		168	900	1 200	219	648	1 000	352	35,2%	1 200
Municipal Offices		168	900	1 200	219	648	1 000	352	35,2%	1 200
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		4	39	39	10	10	32	23	70,5%	39
Computer Equipment		4	39	39	10	10	32	23	70,5%	39
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		109	443	413	20	99	344	245	71,1%	413
Machinery and Equipment		109	443	413	20	99	344	245	71,1%	413
<b>Transport Assets</b>		2 755	1 926	3 376	217	2 072	2 813	742	26,4%	3 376
Transport Assets		2 755	1 926	3 376	217	2 072	2 813	742	26,4%	3 376
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	5 820	8 708	15 380	551	6 867	12 816	5 949	46,4%	15 380

KZN436 Dr Nkosazana Dlamini Zuma - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		17 215	36 831	19 931	-	15 877	16 609	731	4,4%	19 931
Roads Infrastructure		17 215	36 831	19 931	-	15 877	16 609	731	4,4%	19 931
Roads		17 215	36 831	19 931	-	15 877	16 609	731	4,4%	19 931
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		8 062	4 717	8 768	-	6 515	7 307	791	10,8%	8 768
Community Facilities		8 062	4 717	8 768	-	6 515	7 307	791	10,8%	8 768
Halls		8 062	4 717	8 768	-	6 515	7 307	791	10,8%	8 768
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 199	1 514	1 398	-	1 076	1 165	89	7,6%	1 398
Operational Buildings		1 199	1 514	1 398	-	1 076	1 165	89	7,6%	1 398
Municipal Offices		1 199	1 514	1 398	-	1 076	1 165	89	7,6%	1 398
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		177	195	214	-	133	178	46	25,6%	214
Servitudes		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
Licences and Rights		177	195	214	–	133	178	46	25,6%	214
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		177	195	214	–	133	178	46	25,6%	214
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		889	826	991	–	633	826	193	23,4%	991
Computer Equipment		889	826	991	–	633	826	193	23,4%	991
<b>Furniture and Office Equipment</b>		1 564	1 011	1 689	–	1 095	1 407	312	22,1%	1 689
Furniture and Office Equipment		1 564	1 011	1 689	–	1 095	1 407	312	22,1%	1 689
<b>Machinery and Equipment</b>		1 120	1 243	1 071	–	748	893	145	16,2%	1 071
Machinery and Equipment		1 120	1 243	1 071	–	748	893	145	16,2%	1 071
<b>Transport Assets</b>		2 767	3 025	3 659	–	2 736	3 049	313	10,3%	3 659
Transport Assets		2 767	3 025	3 659	–	2 736	3 049	313	10,3%	3 659
<b>Land</b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	32 995	49 362	37 721	–	28 814	31 434	2 620	8,3%	37 721

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									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 625	13 600	9 032	1 474	6 223	7 527	1 304	17,3%	9 032
Roads Infrastructure		13 625	13 000	8 492	1 388	6 022	7 077	1 055	14,9%	8 492
Roads		13 625	13 000	8 492	1 388	6 022	7 077	1 055	14,9%	8 492
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	540	86	201	450	249	55,3%	540
Landfill Sites		-	600	540	86	201	450	249	55,3%	540
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-



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
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		73	1 250	850	-	58	708	650	91,8%	850
Community Facilities		73	250	250	-	58	208	150	72,1%	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	-	-	208	208	100,0%	250
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		73	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 000	600	-	-	500	500	100,0%	600
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1 000	600	-	-	500	500	100,0%	600
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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
<b>R thousands</b>	1									
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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	650	600	-	-	-	-		600
Furniture and Office Equipment		-	650	600	-	-	-	-		600
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	19 821	15 500	10 482	1 474	6 281	8 235	1 954	23,7%	10 482

#### 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