# Municipal In-year reports & supporting table

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Accountability

**Transparency** 

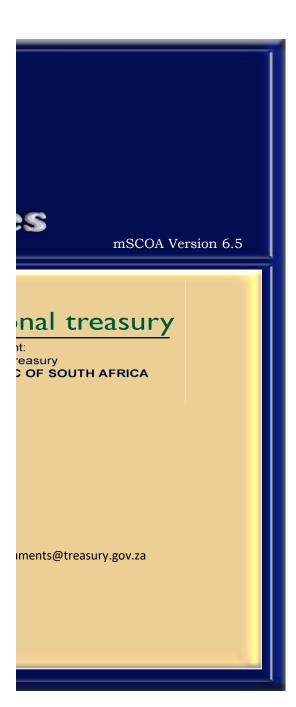
Information & service delivery



# **Contact details:**

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

Electronic documents: Igdocu



# **Preparation Instructions** :Municipality Name KZN271 Umhlabuyalingana **CFO Name:** Nkosinathi P.E. Myeni Tel: Fax: 035-592 0680 035-59 E-Mail: NathiM@mhlabuyalingana.gov.za **Reporting period:** Mid-Year Assessment MTREF: **Budget Year:** 2021 Does this municipality have Entities? Yes Parent Municipality If YES: Identify type of report: Name Votes & Su Importants document **Printing Instructions** provide essential ass MFMA Budget Circular 2011/ **Showing / Hiding Columns** Hide Reference columns on all sheets **MBRR Budget Formats Guide** Hide Pre-audit columns on all sheets **Dummy Budget Guide Showing / Clearing Highlights Funding Compliance Guide** Clear Highlights on all sheets **MFMA Return Forms**



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Admin	Vote 1	Finance and Admin Supply Chain Management	A Company Charles Management
Vote 1 - Finance and Admin Vote 2 - Enecutive and Council Vote 3 - Community and Social Services Vote 4 - Internal Acust Vote 5 - Water Management Vote 6 - Water Management Vote 6 - Premy Social Services Vote 7 - Painting and Development Vote 6 - Energy Social Services Vote 7 - Remining and Development Vote 7 - Remining and Development Vote 9 - Painting and Development Vote 9 - Vote 1 -	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Finance Float Management	1.1 - Sucoh Chain Manacement 1.2 - Faceon 1.3 - Facet Manacement 1.4 - Security Soviets 1.5 - Information Technology 1.6 - Homan Relacences 1.6 - Homan Relacences
Vote 5 - Waste Menagement Vote 6 - Energy Sources	1.4	Security Services Information Technology Human Resources	1.4 - Security Services 1.5 - Information Technology
Vote 7 - Planning and Development Vote 8 - Public Safety			1.6 - Human Resources 1.7 - Administrative and Corporate Support
Vote 9 - Roads Vote 10 - Sports and Recreation	1.8 1.9	Leas Services Property Services	1.6 - Human Resources 1.7 - Administrative and Corporate Support 1.8 - Local Services 1.9 - Properly Services 1.10 - Local Management
Vote 10 - Sports reconstruction Vote 11 - IMAME OF VOTE 11 Vote 12 - IMAME OF VOTE 12 Vote 13 - IMAME OF VOTE 13 Vote 14 - IMAME OF VOTE 14 Vote 15 - IMAME OF VOTE 15	1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Asset Management Executive and Council Mayor and Council	7.10 - Paris Managarinia
Vote 14 - INAME OF VOTE 14I Vote 15 - INAME OF VOTE 15I	22	Mayor and Council Municipal Manager, Town Secretary and Chief Executive Name of sub-votel	2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 13 - Notice Of VOTE 151	2.4 2.5	(Name of sub-vote) (Name of sub-vote)	
		(Name of sub-vote) (Name of sub-vote)	
	2.8 2.9	(Name of sub-vote) (Name of sub-vote)	
	Vote 3	Blame of ab-votal Community and Social Bardenia Community Halls and Facilities Community Halls and Facilities Libration and Actives  [Blame of ab-votal] Health Social Plame of ab-votal [Plame of ab-votal] Plame of ab-votal [Plame of ab-votal]	24 20
	3.1 3.2 3.3	Community Halls and Facilities Liberies and Archives	3.1 - Disaster Manacement 32 - Community Halis and Facilities 3.3 - Libraries and Archives
	3.4 3.5	Education [Name of sub-vote]	3.3 - Librarius and Archives 3.4 - Education 3.5 - Name of sub-viole) 3.6 - Health Services 3.7 - Animal Care and Diseases 3.8 - Heam of sub-viole)
		Health Services Animal Care and Diseases	3.6 - Health Services 3.7 - Animal Care and Diseases
	3.8 3.9	[Name of sub-vote] [Name of sub-vote]	3.8 - [Hame of sub-vote]
	3.10 Vote 4	Blame of sub-voids  There of sub-voids  Conversor Function  Blame of sub-void	4.1 - Governance Function
	42	(Name of sub-vote) (Name of sub-vote)	H. I - GOPETHERNE F GRANDE
	4.4	[Name of sub-vote] [Name of sub-vote]	
		(Name of sub-vote) (Name of sub-vote)	
	4.8 4.9	Interne of sub-vicio) Name of sub-vicio) Name of sub-viciol Mater of sub-viciol	
	4.10 Vote 5	Waste Management	5.1 - Solid Wasta Damouni
	5.2 5.2	Street Cleaning Solid Waste Disposal (Landfill Sites)	5.1 - Solid Waste Removal 5.2 - Street Cleaning 5.3 - Solid Waste Disposal (Landill Siles)
	5.4 5.5	(Name of sub-vote) (Name of sub-vote)	
	5.6 5.7	[Name of sub-vote] (Name of sub-vote)	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	Water Management  Sold Whater Removal Carell Street  Sold Whater Removal Carell Street  Dham of Jan-Sold  Removal Carell  Remo	61 - Flortricity
	62	Regional Planning and Development (Name of sub-untel	6.1 - Electricity 6.2 - Regional Planning and Development
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	
	6.8 6.9	(Name of sub-vote) (Name of sub-vote)	
	Vote 7	Planning and Development	7.4 Communication Description (ICDDs 1.5Dbs)
	7.1	Corporate Wide Stategic Planning (IDP's, LED's) Town Planning, Building Regulations and Enforcement and City En-	7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning
	7.4 7.5	Prolect Management Unit Economic Development Planning [Name of sub-vote]	7.4 - Economic Development Planning
		(Name of sub-vote) (Name of sub-vote)	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8	Namo of sub-veto    Namo of sub-veto    Namo of sub-veto    Namo of sub-veto    Public   Subry   Public   Subry   Public   Subry   Public   Sub-veto    Namo of sub-	8.1 - Police Force. Traffic and Street Parking Control
	8.2 8.3	Name of sub-vote1	8.1 - Paice Parce. Have and Swee Parking Control
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	
	8.8 8.9	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)	
	Vote 9	Roads Roads	9.1 - Roads
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7	INlame of sub-votel INlame of sub-votel INlame of sub-votel	
	9.10 Vote 10 10.1	Sports and Recreation Recreational Facilities	10.1 - Recreational Facilities
	10.1 10.2 10.3 10.4 10.5 10.6	Sports and Recursors  Sports and Recursors  Reconstituted Facilities  Name of sub-vetel  (Name of sub-vetel)	
	10.4 10.5	Mame of sub-votel Name of sub-votel	
	10.7 10.8 10.9	[Name of sub-vote]	
	10.9 10.10	[Name of sub-vote]	
	Vote 11 11.1	[Name of sub-vote]  INAME OF VOTE 111 [Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4	IName of sub-votel Maree of sub-votel	
	11.5 11.6	[Name of sub-vote] Name of sub-vote!	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.9 11.10	[Palmo of sub-vota]  Nature of sub-vota]  Nature of sub-votal  Palmo of sub-votal  [Palmo of	
	12.1	NAME OF VOTE 12   Name of sub-vote1  Name of sub-vote1	12.1 - Mame of sub-votel
	12.3		
	12.5 12.6	(Name of sub-vote) (Name of sub-vote)	
	12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9	Name of sub-vote) Name of sub-vote  Name of sub-vote  Name of sub-vote  Name of sub-vote	
		[Name of sub-vote] [Name of sub-vote]	
	13.1	Name of sub-votel  NAME OF VOTE 131 [Name of sub-vote] Name of sub-votel	13.1 - [Name of sub-vote]
	13.3 13.4	Marine of sub-vote! [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	
	13.7 13.8	Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.9 13.10 Vote 14	Name of sub-vote1 (Name of sub-vote) NAME OF VOTE 141	
	14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - Name of sub-votel
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	
	14.5 14.6	Name of sub-vote! [Name of sub-vote]	
	14.7 14.8	Mame of sub-votel [Name of sub-vote] [Mane of sub-vote]	
	14.10 Vote 15	(Name of sub-votes)  Name of sub-votes) (Name OF VOTE 15)	
	15.1 15.2	INAME OF VOTE 151 [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.3 15.4	Name of sub-vote! [Name of sub-vote]	
	15.5 15.6	Name of sub-vote1 Name of sub-vote1	
	15.7 15.8	[Name of sub-vote] Name of sub-vote! Name of sub-vote! [Name of sub-vote]	
	15.10	NAME OF VOTE 13  Plants of auto-cool  Plants of aut	

KZN271 Umhlabuyalinga	na - Contact Information		
A. GENERAL INFORMATION			
Municipality	KZN271 Umhlabuyalingana	Set name on 'Instructions' she	et
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	_	
Web Address			
e-mail Address			
B. CONTACT INFORMATION Postal address:		_	
P.O. Box			
City / Town			
Postal Code			
Street address		_	
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		_	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	n 1
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Daniel Manager 1		Connetom/DA to the Dec. 1	Money/Freenthing Money
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy	wayor/⊏xecutive mayor:
Title		Title	
Name		Name	
Telephone number			
		Telephone number	
Cell number		Cell number Fax number	
Fax number			
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHI	P		
Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
F as all a delessas		E-mail address	
E-mail address		L-mail address	
			nancial Officer
Chief Financial Officer ID Number		Secretary/PA to the Chief Fi	nancial Officer

Tu.		ITu.	
Title	N	Title	
Name	Nkosinathi P.E. Myeni	Name	
Telephone number	035-592 0680	Telephone number	
Cell number		Cell number	
Fax number	035-592 0672	Fax number	
E-mail address	NathiM@mhlabuyalingana.gov.za	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	illung iniancial information	ID Number	inting iniancial information
Title		Title	
		Name	
Name Talanhana numbar			
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	W	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name	
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	intering inhalicial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN271 Umhlabuyalingana - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2020/21	Onimin - I	ا <u>+ ا</u>	Monthle	Budget Year 2		VTP	VTD	Eull Va
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Guiconic	Duuget	Duuget	uotuui		buugut	Variance	%	1 0100031
Financial Performance									
Property rates	22,943	18,241	_	1,919	11,542	9,120	2,422	27%	18,241
Service charges	624	209	_	52	312	104	208	199%	209
Investment revenue	1,996	2,146	_	273	1,092	1,073	19	2%	2,146
Transfers and subsidies	224,415	196,149	_	63,118	145,822	98,075	47,747	49%	196,149
Other own revenue	3,168	11,449	_	233	2,499	5,725	(3,225)	-56%	11,449
Total Revenue (excluding capital transfers and	253,146	228,193	_	65,595	161,267	114,097	47,171	41%	228,193
contributions)									
Employee costs	76,666	92,975	_	9,050	39,679	46,487	(6,809)	-15%	92,975
Remuneration of Councillors	12,988	16,523	_	1,526	6,694	8,261	(1,568)	-19%	16,523
Depreciation & asset impairment	24,730	24,016	_	1,907	18,871	12,008	6,863	57%	24,016
Finance charges	17	995	_	0	2	498	(496)	-100%	995
Inventory consumed and bulk purchases	3,297	1,417	_	0	160	709	(549)	-77%	1,417
Transfers and subsidies	13,624	9,010	_	441	8,331	4,505	3,826	85%	9,010
Other expenditure	107,909	71,347	_	8,101	60,629	35,674	24,955	70%	71,347
Total Expenditure	239,231	216,283	_	21,025	134,365	108,142	26,223	24%	216,283
Surplus/(Deficit)	13,915	11,910	_	44,570	26,902	5,955	20,948	352%	11,910
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	47,759	35,298	-	3,869	21,445	17,649	3,796	22%	35,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental									
Agencies, Households, Non-profit Institutions, Private									
Enterprises, Public Corporatons, Higher Educational									
Institutions) & Transfers and subsidies - capital (inkind - all)									
Surplus/(Deficit) after capital transfers &	- 64 674	47 200	_	40 420	40.240		24.744	4050/	47 200
contributions  Share of surplus/ (deficit) of associate	61,674	47,208	_	48,439	48,348	23,604	24,744	105%	47,208
Surplus/ (Deficit) for the year	61,674	47,208	_	48,439	48,348	23,604	24,744	105%	47,208
. , , ,	0.,0.	,=••		.0,.00	10,010		,		,=
Capital expenditure & funds sources									
Capital expenditure	(234,630)	47,208	_	3,379	24,124	23,604	520	2%	47,208
Capital transfers recognised	(24,334)	35,298	-	3,222	18,734	17,649	1,085	6%	35,298
Borrowing	_	_	-	-	-	-	-		-
Internally generated funds	(272,385)	11,910	_	157	5,390	5,955	(565)	-9%	11,910
Total sources of capital funds	(296,719)	47,208	-	3,379	24,124	23,604	520	2%	47,208
Financial position									
Total current assets	94,490	99,621	_		168,078				99,621
Total non current assets	288,128	350,101	_		340,235				350,101
Total current liabilities	47,522	36,563	_		80,518				36,563
Total non current liabilities	_	26,916	_		16				26,916
Community wealth/Equity	335,095	386,243	_		427,779				386,243
, , ,	,	, ,			, ,				
Cash flows Not each from (yeard) energating	207.000	440.004		64.400	404.070	EE 202	(40 777)	000/	440.004
Net cash from (used) operating	397,696 60,854	110,601	-	61,433	104,078	55,300	(48,777)	-88%	110,601
Net cash from (used) investing  Net cash from (used) financing	69,854	(47,208)	-	(3,379)	(29,601)	23,604	53,205	225%	47,208
` ,	407.550	400 545	-	_	450 604	-	(40.007)	70/	-
Cash/cash equivalents at the month/year end	467,550	132,515	-	-	158,634	148,026	(10,607) 181 Dys-1	-7%	241,966
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis Total By Jacoma Source	1 0 4 4	(020)	(4 702)	000	900	065	A E 1 A	10 116	EAGAE
Total By Income Source	1,944	(839)	(1,783)	899	899	865	4,514	48,146	54,645
<u>Creditors Age Analysis</u> Total Creditors	4,168	90	(1,947)	4,200	(222)	218	121	(127)	6,500

KZN271 Umhlabuyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

		2020/21				Budget Year 20					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
Revenue - Functional	<u>'</u>								/0		
Governance and administration		238,921	214,234	_	64,969	154,663	107,117	47,546	44%	214,234	
Executive and council		200,321		_	-	104,000		47,040	1170	214,204	
Finance and administration		238,921	214,234	_	64,969	154,663	107,117	47,546	44%	214,234	
Internal audit		230,321	214,204	_	04,505	104,000	-	- 47,540	7770	214,204	
Community and public safety		2,712	10,882	_	292	2,091	5,441	(3,350)	-62%	10,882	
Community and social services		2,712	10,850	_	292	2,091	5,425	(3,334)	-61%	10,850	
Sport and recreation		2,700	10,030	_	292	2,091	5,425	(3,334)	-01/6	10,000	
Public safety		5	32	_	_	_	16	(16)	-100%	32	
•		_	32	_	_	_	10	(10)	-100 /6	32	
Housing		_	-	_	-	_	_	_		_	
Health		- 57.000	20.467	_	-	25.646	40.002	- 6 F63	240/	20.467	
Economic and environmental services		57,808	38,167	-	4,151	25,646	19,083	6,563	34%	38,167	
Planning and development		5,615	1,225	-	84	2,384	612	1,771	289%	1,225	
Road transport		52,193	36,942	-	4,067	23,262	18,471	4,791	26%	36,942	
Environmental protection		-	-	-	-	_	-	-	4000/	_	
Trading services		624	209	-	52	312	104	208	199%	209	
Energy sources		-	-	_	_	-	-	_		_	
Water management		-	-	_	_	-	-	_		-	
Waste water management		-	-	_	_	-	-	_		-	
Waste management		624	209	_	52	312	104	208	199%	209	
Other	4	-	-	-	-	-	-	-		_	
Total Revenue - Functional	2	300,065	263,491	-	69,464	182,712	131,746	50,967	39%	263,491	
Expenditure - Functional											
Governance and administration		138,982	125,772	_	12,725	81,123	62,886	18,237	29%	125,772	
Executive and council		41,707	39,901	_	4,466	27,510	19,950	7,560	38%	39,901	
Finance and administration		94,358	83,199	_	8,242	52,950	41,600	11,350	27%	83,199	
Internal audit		2,918	2,672	_	18	663	1,336	(673)	-50%	2,672	
Community and public safety		50,826	39,987	_	4,225	26,985	19,993	6,992	35%	39,987	
Community and social services		47,139	37,988	_	4,190	25,929	18,994	6,935	37%	37,988	
Sport and recreation		_	_	_	_	_	_	_			
Public safety		3,687	1,999	_	35	1,056	999	57	6%	1,999	
Housing		_	_	_	_	_	_	_		_	
Health		_	_	_	_	_	_	_		_	
Economic and environmental services		37,059	47,890	_	3,266	19,129	23,945	(4,816)	-20%	47,890	
Planning and development		23,210	33,163	_	2,017	9,883	16,582	(6,699)	l .	33,163	
Road transport		13,850	14,726	_	1,249	9,246	7,363	1,883	26%	14,726	
Environmental protection		-	-	_				- 1,000			
Trading services		12,319	2,547	_	809	7,127	1,274	5,854	460%	2,547	
Energy sources		285	572	_	30	159	286	(127)		572	
Water management		_	_	_		_	_	(121)	77/0	-	
Waste water management		_	-	_	_	_	_	_		_	
Waste management		12,034	1,976	_	779	6,968	988	5,980	605%	1,976	
Other		12,034	1,976		119	0,900	900 <b>44</b>			1,976	
Total Expenditure - Functional	3	220.406		-	24.025	124 265	108,142	(44)			
Surplus/ (Deficit) for the year	3	239,186 60,879	216,283 47,208		21,025 48,439	134,365 48,348	23,604	26,223 24,744	24% 105%	216,283 47,208	

KZN271 Umhlabuyalingana - Table C2 Monthly Budget Statement - Financial Performance (functional classificat

Description	Ref	2020/21 Audited	Original	Adjusted	
r · ·		Outcome	Budget	Budget	Monthly actua
thousands	1				
evenue - Functional					
Municipal governance and administration		238,921	214,234	-	64,969
Executive and council		-	-	-	-
Mayor and Council					
Municipal Manager, Town Secretary and Chief Executive					
Finance and administration		238,921	214,234	-	64,96
Administrative and Corporate Support		149	74	-	-
Asset Management		-	-	-	-
Finance		238,772	214,159	-	64,96
Fleet Management		-	-	-	_
Human Resources		_	-	_	_
Information Technology		_	-	_	_
Legal Services		_	-	_	_
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		-	-	-	-
Risk Management		_	-	_	_
Security Services		-	-	_	_
Supply Chain Management		_	-	_	_
Valuation Service		-	-	_	-
		_	-		-
Internal audit  Governance Function		-	-	-	-
Community and public safety		2,712	10,882	_	29
Community and social services		2,708	10,850	_	29
Aged Care		_,	_	_	
Agricultural		_	_	_	_
Animal Care and Diseases		_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_
Child Care Facilities		_	_	_	_
Community Halls and Facilities		_	8,000	_	_
Consumer Protection		_	-	_	_
Cultural Matters		_	_	_	_
Disaster Management		_	_	_	_
Education			_		
Indigenous and Customary Law		_	_	_	
Industrial Promotion			_		
Language Policy			_		
Libraries and Archives		2,708	2,850		29
Literacy Programmes		2,700	2,030	_	23
Media Services		-	-	_	_
Museums and Art Galleries		_	-	_	_
Population Development		-	-	_	_
Provincial Cultural Matters		-	-	_	_
Theatres		-	-	-	-
Zoo's		-	-	=	-
		-	-	=	-
Sport and recreation		5	-	-	-
Beaches and Jetties Casinos Pacing Cambling Wagaring		-	-	=	-
Casinos, Racing, Gambling, Wagering		-	_	-	
Community Parks (including Nurseries)		-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		- 5	-	_	-

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Public safety	-	32	-	-
Civil Defence	-	-	-	-
Cleansing	-	-	-	-
Control of Public Nuisances	-	-	-	-
Fencing and Fences	-	-	-	-
Fire Fighting and Protection	_	32	-	-
Licensing and Control of Animals	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-
Pounds	_	-	-	_
Housing	-	-	-	_
Housing				
Informal Settlements				
Health	_	-	-	_
Ambulance				
Health Services				
Laboratory Services				
Food Control				
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control				
Chemical Safety				
Economic and environmental services	57,808	38,167	_	4,151
Planning and development	5,615	1,225	_	84
Billboards	_	_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	3,079	1,759	_	_
Central City Improvement District	_	_	_	_
Development Facilitation	_	_	_	_
Economic Development/Planning	1,138	3	_	_
Regional Planning and Development	- 1,100	_	_	_
Town Planning, Building Regulations and				
Enforcement, and City Engineer	758	(1,993)	-	55
Project Management Unit	640	1,456	-	29
Provincial Planning	_	-	-	-
Support to Local Municipalities	_	-	-	-
Road transport	52,193	36,942	-	4,067
Public Transport	_	-	-	-
Road and Traffic Regulation	3,387	6,341	-	199
Roads	48,806	30,601	-	3,869
Taxi Ranks	_	-	-	_
Environmental protection	_	_	_	_
Biodiversity and Landscape				
Coastal Protection				
Indigenous Forests				
Nature Conservation				
Pollution Control				
Soil Conservation				
Trading services	624	209	_	52
Energy sources	_	_	_	_
Electricity				
Street Lighting and Signal Systems				
Nonelectric Energy				
Water management	_	_	_	_
Water Treatment	_	-		_
Water Distribution				
Water Storage				
· ·				
Waste water management  Public Toilets	_	_	_	_
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1	ı	l			
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management		624	209	-	52
Recycling		-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-
Solid Waste Removal		624	209	-	52
Street Cleaning		_	-	-	-
Other		-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	300,065	263,491	-	69,464
Expenditure - Functional					
Municipal governance and administration		138,982	125,772	_	12,725
Executive and council		41,707	39,901	_	4,466
Mayor and Council		24,337	23,567	_	2,227
Municipal Manager, Town Secretary and Chief					
Frecutive		17,370	16,333	-	2,238
Finance and administration		94,358	83,199	-	8,242
Administrative and Corporate Support		8,435	6,475	-	858
Asset Management		7,642	8,406	-	708
Finance		47,212	39,534	-	3,494
Fleet Management		7,703	852	-	894
Human Resources		10,696	5,065	-	1,220
Information Technology		2,117	1,392	-	103
Legal Services		1,118	10,405	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		_	157	-	_
Risk Management		_	_	_	_
Security Services		9,435	10,913	_	963
Supply Chain Management		-	-	_	_
Valuation Service		_	_	_	_
Internal audit		2,918	2,672	_	18
Governance Function		2,918	2,672	_	18
Community and public safety		50.826	39.987	_	4.225
Community and social services		47,139	37,988	_	4,190
Aged Care		-11,100	-	_	-,100
Agricultural		_	_	_	_
Animal Care and Diseases		_	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_
Child Care Facilities		_	_	_	_
Community Halls and Facilities		34,635	25,760	_	3,223
Consumer Protection			20,700	_	- 0,220
Cultural Matters		1,290	318	_	
Disaster Management		6,904	6,065		651
Education		0,304	395	_	_
Indigenous and Customary Law					
Industrial Promotion					
Language Policy		_	_	_	_
Libraries and Archives		3,503	4,550		316
Literacy Programmes		807	900	_	310
1	I	007	300	_	_

Media Services	1 1				
Museums and Art Galleries		_	_	_	_
Population Development		_	_	_	_
Provincial Cultural Matters		_	_	_	_
Theatres		_	_	_	_
Zoo's		_	_	_	_
Sport and recreation					
Beaches and Jetties		_	_	_	_
Casinos, Racing, Gambling, Wagering					
Community Parks (including Nurseries)					
Recreational Facilities					
Sports Grounds and Stadiums					
Public safety		3,687	1,999	_	35
Civil Defence		167	504	_	14
Cleansing		_	_	_	_
Control of Public Nuisances		_	_	_	_
Fencing and Fences		_	_	_	_
Fire Fighting and Protection		3,520	1,495	_	20
Licensing and Control of Animals		_	_	_	
Police Forces, Traffic and Street Parking Control		_	_	_	_
Pounds					_
Housing		-	-	_	_
Housing					
Informal Settlements					
Health		1	_	_	_
Ambulance					
Health Services					
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services		37,059	47,890	-	3,266
Planning and development Billboards		23,210	33,163 -	-	2,017
Corporate Wide Strategic Planning (IDPs, LEDs)		5,354	3,698	_	499
Central City Improvement District		567	2,488	-	-
Development Facilitation		-	-	-	-
Economic Development/Planning		1,164	1,271	_	-
Regional Planning and Development		-	-	-	-
Town Planning, Building Regulations and		45.050	04.050		4 444
Enforcement, and Citv Engineer Project Management Unit		15,250	24,250	_	1,444
Provincial Planning		874	1,456	_	75
Support to Local Municipalities		_	-	_	_
Road transport		13,850	14,726		1 240
Public Transport		13,030	14,720	-	1,249
Road and Traffic Regulation		9,012	11,019		1,249
Roads		4,838	3,708		1,243
Taxi Ranks		+,000 -	5,700		_
Environmental protection		-	_	_	_
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					

Soil Conservation	1				
Trading services		12,319	2,547	1	809
Energy sources		285	572	_	30
Electricity		285	572	_	30
Street Lighting and Signal Systems		-	-	_	-
Nonelectric Energy		-	-	_	-
Water management		_	_	_	_
Water Treatment					
Water Distribution					
Water Storage					
Waste water management		-	_	-	-
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management		12,034	1,976	_	779
Recycling		-	-	_	-
Solid Waste Disposal (Landfill Sites)		5,219	989	_	-
Solid Waste Removal		3,608	50	_	779
Street Cleaning		3,206	937	-	-
Other		_	88	-	_
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	88	-	_
Total Expenditure - Functional	3	239,186	216,283	-	21,025
Surplus/ (Deficit) for the year		60,879	47,208	_	48,439

## 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 expendi
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-839,550	-	-	1
check opexp balance	-44,513	-	-	-

ion) - Mid-Year Assessment

YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
			70	
154,663	107,117	47,546	44%	214,234
-	-	=		-
		-		
154,663	107,117	47,546	0	214,234
62	37	25	0	74
-	_	_	v	-
154,601	107,080	47,521	0	214,159
_	_	_		_
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-	-	-		-
-	-	-		-
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_	_	_		_
_	_	_		_
	_	_		_
_	_	_		_
_	_	_		_
		-		
2,091	5,441	(3,350)	(0)	10,882
2,091	5,425	(3,334)	(0)	10,850
-	-	-		-
-	_	_		-
-	-	-		-
-	-	-		-
-	-	-		-
267	4,000	(3,733)	(0)	8,000
-	-	-		-
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1,825	1,425	400	0	2,850
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	16	(46)	(0)	32
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-	16	(16)	(0)	32
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25,646	19,083	6,563	0	38,167
2,384	612	1,771	0	1,225
1,759	- 879	- 880	0	4.750
1,759		880	U	1,759
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_	2	(2)	(0)	3
-	-	-	( )	_
331	(997)	1,328	(0)	(1,993)
293	728	(435)	(0)	1,456
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-	-	-		_
23,262	18,471	4,791	0	36,942
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1,542	3,171	(1,628)	(0)	6,341
21,720	15,300	6,420	0	30,601
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182,712				1	
182,712			-		
182,712			_		
182,712	312	104	208	0	200
	512	104	200		209
	312	104	208	0	209
182,712	-		_	Ů	_
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>	_	_	_		_
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <th></th> <th></th> <th>_</th> <th></th> <th></th>			_		
81,123         62,886         18,237         0         125,772           27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         7         8         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         - <th></th> <th></th> <th>ı</th> <th></th> <th></th>			ı		
27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           663         1,336         (673)         (0)         2,672	182,712	131,746	50,967	0	263,491
27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           663         1,336         (673)         (0)         2,672					
27,510         19,950         7,560         0         39,901           14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           663         1,336         (673)         (0)         2,672	81 123	62 886	18 237	n	125 772
14,596         11,784         2,812         0         23,567           12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987					
12,914         8,167         4,748         0         16,333           52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         - <td></td> <td></td> <td></td> <td></td> <td></td>					
52,950         41,600         11,350         0         83,199           4,431         3,238         1,194         0         6,475           6,629         4,203         2,426         0         8,406           25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -					
4,431       3,238       1,194       0       6,475         6,629       4,203       2,426       0       8,406         25,354       19,767       5,587       0       39,534         4,791       426       4,365       0       852         5,015       2,533       2,483       0       5,065         1,063       696       367       0       1,392         239       5,203       (4,964)       (0)       10,405         -       78       (78)       (0)       157         -       -       -       -       -         -       -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -       -         663       1,336       (673)       (0)       2,672         26,985       19,993       6,992       0       39,987         25,929       18,994       6,935       0       37,988         -       -       -       -       -         -       -       -       -       -         -       -       -       -					
6,629       4,203       2,426       0       8,406         25,354       19,767       5,587       0       39,534         4,791       426       4,365       0       852         5,015       2,533       2,483       0       5,065         1,063       696       367       0       1,392         239       5,203       (4,964)       (0)       10,405         -       78       (78)       (0)       157         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -       -         -       -       -       -       -         663       1,336       (673)       (0)       2,672         26,985       19,993       6,992       0       39,987         25,929       18,994       6,935       0       37,988         -       -       -       -       -         -       -       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td>					
25,354         19,767         5,587         0         39,534           4,791         426         4,365         0         852           5,015         2,533         2,483         0         5,065           1,063         696         367         0         1,392           239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           -         -         -         -         -           663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4,791       426       4,365       0       852         5,015       2,533       2,483       0       5,065         1,063       696       367       0       1,392         239       5,203       (4,964)       (0)       10,405         -       78       (78)       (0)       157         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         663       1,336       (673)       (0)       2,672         26,985       19,993       6,992       0       39,987         25,929       18,994       6,935       0       37,988         -       -       -       -       -         - <td></td> <td></td> <td></td> <td></td> <td></td>					
5,015       2,533       2,483       0       5,065         1,063       696       367       0       1,392         239       5,203       (4,964)       (0)       10,405         -       78       (78)       (0)       157         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -<					
1,063       696       367       0       1,392         239       5,203       (4,964)       (0)       10,405         -       78       (78)       (0)       157         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -       -         -       -       -       -       -         663       1,336       (673)       (0)       2,672         26,985       19,993       6,992       0       39,987         25,929       18,994       6,935       0       37,988         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       -       -       -       -         -       - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
239         5,203         (4,964)         (0)         10,405           -         78         (78)         (0)         157           -         -         -         -         -           -         -         -         -         -           5,428         5,456         (29)         (0)         10,913           -         -         -         -         -           -         -         -         -         -           663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td>					
-       78       (78)       (0)       157         -       -       -       -         5,428       5,456       (29)       (0)       10,913         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -       -         -       -       -					
	200	3,203	(4,504)	(0)	10,403
-         -	-	78	(78)	(0)	157
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-         -	-	-	-		-
663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           20,390         12,880         7,510         0         25,760           -         -         -         -         -           615         159         456         0         318           2,740         3,033         (293)         (0)         6,065           395         198         197         0         395           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	5,428	5,456	(29)	(0)	10,913
663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           20,390         12,880         7,510         0         25,760           -         -         -         -         -           615         159         456         0         318           2,740         3,033         (293)         (0)         6,065           395         198         197         0         395           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	-	-	-		-
663         1,336         (673)         (0)         2,672           26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           20,390         12,880         7,510         0         25,760           -         -         -         -         -           615         159         456         0         318           2,740         3,033         (293)         (0)         6,065           395         198         197         0         395           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -	-	-	-		-
26,985         19,993         6,992         0         39,987           25,929         18,994         6,935         0         37,988           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -           -         -         -         -         -         -           20,390         12,880         7,510         0         25,760         -         -         -           -					
25,929         18,994         6,935         0         37,988           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           20,390         12,880         7,510         0         25,760           -         -         -         -           615         159         456         0         318           2,740         3,033         (293)         (0)         6,065           395         198         197         0         395           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -         -           -         -         -					
	25,929	18,994	0,935	0	37,988
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	20 390	12 880	7 510	n	25 760
2,740     3,033     (293)     (0)     6,065       395     198     197     0     395       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       1,789     2,275     (486)     (0)     4,550		2,000			
2,740     3,033     (293)     (0)     6,065       395     198     197     0     395       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       -     -     -     -       1,789     2,275     (486)     (0)     4,550	615	159	456	0	318
395     198     197     0     395       -     -     -     -       -     -     -     -       -     -     -     -       1,789     2,275     (486)     (0)     4,550					
	-	=	-		_
	_	_	-		-
1,789     2,275     (486)     (0)     4,550       -     450     (450)     (0)     900	-	_	-		-
<b>- 450</b> (450) (0) <b>900</b>	1,789	2,275	(486)	(0)	4,550
	-		(450)	(0)	

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1,056	999	57	0	1,999
85	252	(167)	(0)	504
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971	747	224	0	1,495
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19,129	23,945	(4,816)	(0)	47,890
9,883	16,582	(6,699)	(0)	33,163
-	-	_		-
3,009	1,849	1,160	0	3,698
-	1,244	(1,244)	(0)	2,488
-	-	_		-
52	635	(583)	(0)	1,271
-	-	-		-
6,331	12,125	(5,794)	(0)	24,250
491	728	(237)	(0)	1,456
-	-	-	(0)	,.50
_	_	_		_
9,246	7,363	1,883	0	14,726
_	_	_		_
4,724	5,509	(786)	(0)	11,019
4,522	1,854	2,669	0	3,708
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7,127	1,274	5,854	0	2,547
159	286	(127)	(0)	572
159	286	(127)	(0)	572
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6,968	988	5,980	0	1,976
-	-	-		-
215	495	(280)	(0)	989
5,645	25	5,620	0	50
1,109	468	640	0	937
-	44	(44)	(0)	88
-	-	_		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
_	44	(44)	(0)	88
134,365	108,142	26,223	0	216,283
48,348	23,604	24,744	0	47,208

ture)
Markets and Tourism - and if used must be supported by footnotes. Nothing else may

1 5 50,966,864 --0 - -0 -

KZN271 Umhlabuyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year

Vote Description		2020/21				Budget Year 2	021/22			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Finance and Admin	'	238,921	214,234		64,958	154,601	107,117	47,484	44.3%	214,234
Vote 2 - Executive and Council		230,921	214,234	_	04,930	134,001	107,117	47,404	44.370	214,234
		0.700	40.050	_	_	0.004		(2.224)	04.50/	40.050
Vote 3 - Community and Social Services		2,708	10,850	_	292	2,091	5,425	(3,334)	-61.5%	10,850
Vote 4 - Internal Audit		_	_	_	_	_	_	_		_
Vote 5 - Waste Management		624	209	_	52	312	104	208	199.5%	209
Vote 6 - Energy Sources		_	_	_	-	-	-	_		_
Vote 7 - Planning and Development		5,615	1,225	_	84	2,384	612	1,771	289.2%	1,225
Vote 8 - Public Safety		-	-	_	-	- 04.700	-	- 0.400	40.00/	-
Vote 9 - Roads		48,806	30,601	_	3,869	21,720	15,300	6,420	42.0%	30,601
Vote 10 - Sports and Recreation Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_		_
Vote 12 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	296,674	257,118	_	69,255	181,108	128,559	52,550	40.9%	257,118
Expenditure by Vote	1									
Vote 1 - Finance and Admin	'	94,358	83,042	_	3.245	45,805	41,521	4,283	10.3%	83,042
Vote 2 - Executive and Council		41,707	39,901	_	4,271	23,479	19,950	3,528	17.7%	39,901
Vote 3 - Community and Social Services		45,042	36,770	_	2,765	21,257	18,385	2,872	15.6%	36,770
Vote 4 - Internal Audit		2,918	2,672		· ·	, , , , , , , , , , , , , , , , , , ,	•	l '	-50.4%	2,672
				-	18	663	1,336	(673)		
Vote 5 - Waste Management		12,034	1,976	-	779	6,629	988	5,641	571.0%	1,976
Vote 6 - Energy Sources		285	572	_	30	159	286	(127)	-44.4%	572
Vote 7 - Planning and Development		22,642	30,675	-	1,830	8,839	15,337	(6,498)	-42.4%	30,675
Vote 8 - Public Safety Vote 9 - Roads		4,838	3,708	_	_	4,153	1,854	2,299	124.0%	3,708
Vote 10 - Sports and Recreation		4,030	3,700	_	_	4,100	1,004	2,299	124.0 /0	3,700
Vote 10 - Sports and Recreation  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	223,824	199,315	_	12,937	110,983	99,658	11,326	11.4%	199,315
Surplus/ (Deficit) for the year	2	72,850	57,803	_	56,318	70,125	28,901	41,224	142.6%	57,803

KZN271 Umhlabuyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal control of the cont

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1	000.001	044.001		01055	451.00	407.447
Vote 1 - Finance and Admin 1.1 - Supply Chain Management		238,921	214,234	-	64,958	154,601	107,117
1.2 - Finance		238,772	214,159	_	64,958	154,539	107,080
1.3 - Fleet Management		_	_	-	_	_	_
1.4 - Security Services		-	-	-	-	-	-
1.5 - Information Technology		-	-	-	-	-	-
1.6 - Human Resources     1.7 - Administrative and Corporate Support		- 149	- 74	_	_	62	37
1.8 - Legal Services		149	-	_	_	- 02	- 3 <i>i</i>
1.9 - Property Services		_	_	_	_	_	_
1.10 - Asset Management		_	_	_	_	_	_
Vote 2 - Executive and Council		-	-	-	-	-	_
2.1 - Mayor and Council 2.2 - Municipal Manager, Town Secretary and Chief Ex	١						
Vote 3 - Community and Social Services		2,708	10,850	-	292	2,091	5,425
3.1 - Disaster Management		-	-	-	-	-	-
3.2 - Community Halls and Facilities		- 0.700	8,000	-	-	267	4,000
3.3 - Libraries and Archives 3.4 - Education		2,708	2,850	_	292	1,825	1,425
3.5 - [Name of sub-vote]		_	_	_	_	_	_
3.6 - Health Services		_	-	-	_	_	_
3.7 - Animal Care and Diseases		-	-	-	-	-	_
3.8 - [Name of sub-vote]		-	-	-	-	-	-
		-	-	-	-	_	-
Vote 4 - Internal Audit		-	_	-	-	_	<del>-</del>
4.1 - Governance Function							
Vote 5 - Waste Management		624	209	-	52	312	104
5.1 - Solid Waste Removal		624	209	-	52	312	104
5.2 - Street Cleaning 5.3 - Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_
5.5 - Suliu wasie Dispusai (Lanutili Sites)		_	_	_	_	_	
		_	_	_	_	_	_
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Vote 6 - Energy Sources	_	-	_	-	-	_
6.1 - Electricity	_	_	_	_	_	_
6.2 - Regional Planning and Development						
Vote 7 - Planning and Development	5,615	1,225	-	84	2,384	612
7.1 - Corporate Wide Strategic Planning (IDP's, LED's)	3,079	1,759	-	-	1,759	879
7.2 - Town Planning, Building Regulations and Enforcement	ent 758	(1,993)	-	55	331	(997)
7.3 - Project Management Unit 7.4 - Economic Development Planning	640	1,456	-	29	293	728
7.4 - Economic Development Planning	1,138	3 -	_	-	-	2
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Vote 8 - Public Safety	-	-	-	-	-	-
8.1 - Police Force, Traffic and Street Parking Control						
Vote 9 - Roads	48,806	30,601	_	3,869	21,720	15,300
9.1 - Roads	48,806	30,601	_	3,869	21,720	15,300
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Vote 10 - Sports and Recreation	_	-	-	-	-	_
10.1 - Recreational Facilities						
Vote 11 - [NAME OF VOTE 11]	-	_	_	_	-	_
11.1 - [Name of sub-vote]	_					
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Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
13.1 - [Name of sub-vote]							
To.1 [Name of our voto]							
Vata 44 INAME OF VOTE 441							
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	_
14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total Revenue by Vote	2	296,674	257,118	_	69,255	181,108	128,559
Expenditure by Vote	1		-			-	<u> </u>
Vote 1 - Finance and Admin	'	94,358	83,042	_	3,245	45,805	41,521
1.1 - Supply Chain Management		94,556	-	_	3,243 -	43,003	41,521
1.1 - Supply Chair Management 1.2 - Finance		47,212	39,534	_	288	20,965	19,767
1.3 - Fleet Management		7,703	852	_	893	4,707	426
1.4 - Security Services		9,435	10,913	_	963	5,428	5,456
1.5 - Information Technology		2,117	1,392	_	103	1,057	696
1.5 - Information Technology 1.6 - Human Resources		10,696	5,065		1,220	4,925	2,533
		8,435	6,475	-	253	3,827	3,238
1.7 Administrative and Cornerate Support			0.470	_	203	3,027	ა,∠აგ
1.7 - Administrative and Corporate Support 1.8 - Legal Services		1,118	10,405	_	_	_	5,203

1.0. Dronorty Consison						
1.9 - Property Services 1.10 - Asset Management	7,642	- 8,406	_	(477)	- 4,896	4,203
Vote 2 - Executive and Council	41,707	39,901	-	4,271	23,479	19,950
2.1 - Mayor and Council	24,337	23,567	_	2,227	13,410	11,784
2.2 - Municipal Manager,Town Secretary and Chief Exec		16,333	_	2,044	10,069	8,167
2.2 - Municipal Manager, rown Secretary and Gnier Exec	Juliv 17,570	10,333	_	2,044	10,009	0,107
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		_	_	_	_	_
	_	_	_	_	_	_
			_			_
Vote 3 - Community and Social Services	45,042	36,770	_	2,765	21,257	18,385
3.1 - Disaster Management	6,904	6,065	_	651	2,740	3,033
3.2 - Community Halls and Facilities	34,635	25,760	_	1,798	16,334	12,880
3.3 - Libraries and Archives	3,503	4,550	_	316	1,789	2,275
3.4 - Education	0,000	395	_	_	395	198
3.5 - [Name of sub-vote]	_	_	_	_	_	_
3.6 - Health Services	_	_	_	_	_	_
3.7 - Animal Care and Diseases	_	_	_	_	_	_
3.8 - [Name of sub-vote]	_	_	_	_	_	_
	_	_	_	_	_	_
	_	_	_	_	_	_
Vote 4 - Internal Audit	2,918	2,672	_	18	663	1,336
4.1 - Governance Function	2,918	2,672	_	18	663	1,336
	_	_	_	_	_	_
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Vote 5 - Waste Management	12,034	1,976	_	779	6,629	988
5.1 - Solid Waste Removal	3,608	50	_	779	5,454	25
5.2 - Street Cleaning	3,206	937	_	_	960	468
5.3 - Solid Waste Disposal (Landfill Sites)	5,219	989	-	-	215	495
	_	_	-	-	-	_
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Vote 6 - Energy Sources	285	572	-	30	159	286
6.1 - Electricity	285	572	_	30	159	286
6.2 - Regional Planning and Development	-	-	_	-	-	-
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Vote 7 - Planning and Development	22,642	30,675	-	1,830	8,839	15,337
7.1 - Corporate Wide Strategic Planning (IDP's, LED's)	5,354	3,698	-	499	3,009	1,849
7.2 - Town Planning, Building Regulations and Enforcen		24,250	-	1,256	5,287	12,125
7.3 - Project Management Unit	874	1,456	-	75	491	728

7.4 - Economic Development Planning	1,164	1,271	_	_	52	635
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Vote 0. Bublic Cofets	_	-	-	-	-	_
Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control	_	-	_	-	-	_
g						
Vote 9 - Roads	4,838	3,708	-	-	4,153	1,854
9.1 - Roads	4,838		-	-	4,153	1,854
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Vote 10 - Sports and Recreation	-	-	-	-	-	-
10.1 - Recreational Facilities						
Vote 11 - [NAME OF VOTE 11]	_	-	_	_	_	_
11.1 - [Name of sub-vote]	_					
Vote 12 - [NAME OF VOTE 12]	_	-	-	-	_	_
12.1 - [Name of sub-vote]						

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V 4 40 BLANE OF VOTE 401							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
13.1 - [Name of Sub-vote]							
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
V. G. AS. INAME OF VOTE 451							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	_	_	_	_
13.1 - [Name of Sub-vote]							
Total Expenditure by Vote	2	223,824	199,315	-	12,937	110,983	99,658
Surplus/ (Deficit) for the year	2	72,850	57,803	-	56,318	70,125	28,901

- 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

check revenue check expenditure

pal vote) - A - Mid-Year Assessment

YTD variance	YTD variance	Full Year Forecast
47,484	44%	214,234
- 47,460 -	44%	214,159 –
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_ 25	67%	- 74
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208	199%	209
208	199%	209
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1,771	289%	1,225
880	100%	1,759
1,328	-133%	(1,993)
(435)	-60%	1,456
(2)	-100%	3
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- 6,420	42%	30,601
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- - - - - - 52,550	10%	83,042 -
- - - - - - 52,550 - 4,283 - 1,198	10% 6%	83,042 - 39,534
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- - - - - - 52,550 - 4,283 - 1,198 4,281 (29) 361	10% 6% 1006% -1% 52%	83,042 - 39,534 852 10,913 1,392
- - - - - - 52,550 - 4,283 - 1,198 4,281 (29) 361 2,393	10% 6% 1006% -1% 52% 94%	83,042 - 39,534 852 10,913 1,392 5,065
- - - - - - 52,550 - 4,283 - 1,198 4,281 (29) 361	10% 6% 1006% -1% 52% 94% 18%	83,042 - 39,534 852 10,913 1,392

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693	16%	8,406
3,528	18%	39,901
1,626	14% 23%	23,567 16,333
1,902	23%	10,333
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2,872	16% -10%	36,770
(293) 3,454	27%	6,065 25,760
(486)	-21%	4,550
197	100%	395
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(673)	-50%	2,672
(673)	-50% -50%	2,672
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5,641	571%	1,976
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491	105%	937
(280)	-57%	989
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(127)	-44%	572
(127)	-44%	572
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(6,498)	-42%	30,675
1,160	63%	3,698
(6,838)	-56%	24,250
(237)	-33%	1,456

(583)	-92%	1,271
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11,326	0	199,315
41,224	0	57,803
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KZN271 Umhlabuyalingana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

KZNZ/1 Umniabuyalingana - Table C4 Monthly Bu	age		Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment  2020/21 Budget Year 2021/22							
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	· •	YearTD	YTD	YTD	Full Year
Безеприон	1101	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		-		244901			200		%	. 0.0000
Revenue By Source										
Property rates		22,943	18,241		1,919	11,542	9,120	2,422	27%	18,241
Service charges - electricity revenue		_	_				_			_
Service charges - water revenue		_	_				_	_		_
Service charges - sanitation revenue		_	_				_	_		_
Service charges - refuse revenue		624	209		52	312	104	208	199%	209
Rental of facilities and equipment		395	395		34	203	197	6	3%	395
Interest earned - external investments		1,996	2,146		273	1,092	1,073	19	2%	2,146
Interest earned - outstanding debtors		(1,171)	968		-	-	484	(484)	-100%	968
Dividends received		-	-				-	-		-
Fines, penalties and forfeits		1,052	3,327		-	542	1,663	(1,121)	-67%	3,327
Licences and permits		3,238	6,294		181	1,446	3,147	(1,701)	-54%	6,294
Agency services		-	-				-	-		-
Transfers and subsidies		224,415	196,149		63,118	145,822	98,075	47,747	49%	196,149
Other revenue		499	467		18	308	233	75	32%	467
Gains		(845)	1					_		ı
		253,146	228,193	_	65,595	161,267	114,097	47,171	41%	228,193
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		76,666	92,975		9,050	39,679	46,487	(6,809)	-15%	92,975
Remuneration of councillors		12,988	16,523		1,526	6,694	8,261	(1,568)	-19%	16,523
		9,066	3,945				1,972		-100%	3,945
Debt impairment		The state of the s			-	-		(1,972)		
Depreciation & asset impairment		24,730	24,016		1,907	18,871	12,008	6,863	57%	24,016
Finance charges		17	995		0	2	498	(496)	-100%	995
Bulk purchases - electricity		-	-		-	-	-	-		_
Inventory consumed		3,297	1,417		0	160	709	(549)	-77%	1,417
Contracted services		50,072	32,771		2,503	23,302	16,386	6,916	42%	32,771
Transfers and subsidies		13,624	9,010		441	8,331	4,505	3,826	85%	9,010
Other expenditure		48,771	34,631		5,598	37,327	17,316	20,011	116%	34,631
Losses		0	_		_	_	_	_		_
Total Expenditure		239,231	216,283	-	21,025	134,365	108,142	26,223	24%	216,283
Surplus/(Deficit)		13,915	11,910	_	44,570	26,902	5,955	20,948	0	11,910
' ' '		13,913	11,910	_	44,370	20,902	3,933	20,540		11,910
Transfers and subsidies - capital (monetary allocations)		47.750	25 000		2.000	04.445	47.040	0.700		25 000
(National / Provincial and District)		47,759	35,298		3,869	21,445	17,649	3,796	0	35,298
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_					_		_
Transfers and subsidies - capital (in-kind - all)		_	_					_		_
Surplus/(Deficit) after capital transfers & contributions		61,674	47,208	-	48,439	48,348	23,604			47,208
Taxation					1, 12		.,	-		1.7
Surplus/(Deficit) after taxation		61,674	47,208	-	48,439	48,348	23,604			47,208
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		61,674	47,208	-	48,439	48,348	23,604			47,208
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		61,674	47,208	_	48,439	48,348	23,604			47,208
		01,014	71,200		70,700	10,070	20,004			71,200

KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year

Assessment		000000				B 1	1004/02			
Vote Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	2021/22 YearTD	YTD	YTD	Full Year
- 0.0 2000paoli		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		<b>u</b>				<b>u</b>		%	
Multi-Year expenditure appropriation	2									
Vote 1 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 2 - Executive and Council		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Internal Audit		-	-	-	-	-	-	-		-
Vote 5 - Waste Management		-	-	-	-	-	-	-		-
Vote 6 - Energy Sources		-	-	-	-	-	-	-		-
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - Roads		-	-	-	-	-	-	-		-
Vote 10 - Sports and Recreation		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	-		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	-	_	-		-
Single Year expenditure appropriation	2	(174,400)	4 500		457	2.040	2.204	640	27%	4 500
Vote 1 - Finance and Admin		(1/4,400)	4,588	_	157	2,910	2,294	616	21%	4,588
Vote 2 - Executive and Council Vote 3 - Community and Social Services		(10,847)	11,500	_	_	2,712	5,750	(3,038)	-53%	11,500
Vote 4 - Internal Audit		(10,047)	11,500	_	_	2,712	5,750	(3,036)	-55%	11,500
Vote 5 - Waste Management		(9,786)	950	_	_	_	475	(475)	-100%	950
Vote 6 - Energy Sources		(0)	-	_	_	_	-	(473)	13070	330
Vote 7 - Planning and Development		(26,323)	_	_	_	_	_	_		_
Vote 8 - Public Safety		(20,020)	_	_	_	_	_	_		_
Vote 9 - Roads		(13,273)	30,170	_	3,222	18,502	15,085	3,417	23%	30,170
Vote 10 - Sports and Recreation		-	_	_	_	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	-		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-		_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	(234,630)	47,208	-	3,379	24,124	23,604	520	2%	47,208
Total Capital Expenditure		(234,630)	47,208	-	3,379	24,124	23,604	520	2%	47,208
Capital Expenditure - Functional Classification										
Governance and administration		(174,400)	4,588	-	157	2,910	2,294	616	27%	4,588
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(174,400)	4,588	-	157	2,910	2,294	616	27%	4,588
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(49,277)	11,500	-	-	2,712	5,750	(3,038)	-53%	11,500
Community and social services		(10,674)	11,500	-	-	2,712	5,750	(3,038)	-53%	11,500
Sport and recreation		(37,331)	-	-	-	-	-	-		-
Public safety		(404)	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		(869)	-	-	-	-	-			-
Economic and environmental services		(39,596)	30,170	-	3,222	18,502	15,085	3,417	23%	30,170
Planning and development		(26,323)	- 00.470	-	2 222	40.500	45.005	- 2 447	000/	- 00.470
Road transport		(13,273)	30,170	-	3,222	18,502	15,085	3,417	23%	30,170
Environmental protection		(0.700)	-	-	-	-	475	- (475)	-100%	-
Trading services		(9,786)	950	-	-	-	475	(475)	-100%	950
Energy sources Water management		(0)		_		_	-	_		
Water management Waste water management		_	_			_	_	_		_
Waste management Waste management		(9,786)	950	_	_		475	(475)	-100%	950
Other		(23,659)	930		_	_	413	(475)	100/0	530
Total Capital Expenditure - Functional Classification	3	(296,719)	47,208	_	3,379	24,124	23,604	520	2%	47,208
	Ĭ	(=50,113)	41,200		0,010	27,127	20,004	020		71,200
Funded by:		/00 E45:	05.000		0.000	40 70 3	4= 046	4 000	00/	0= 00=
National Government		(22,516)	35,298	-	3,222	18,734	17,649	1,085	6%	35,298
Provincial Government		(1,818)	-	-	-	-	-	-		-
District Municipality Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	-	_	_	-	-	-		-
Transfers recognised - capital		(24,334)	35,298	-	3,222	18,734	17,649	1,085	6%	35,298
Borrowing	6	_	-	-	-	-	-	-		-
Internally generated funds		(272,385)	11,910	-	157	5,390	5,955	(565)	-9%	11,910
Total Capital Funding		(296,719)	47,208	ı	3,379	24,124	23,604	520	2%	47,208
References								_	_	

- | Capital Funding | Capital Fu

- 4. Include expenditure on investment property, intangible and biological assets

# KZN271 Umhlabuyalingana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification Assessment

Vote Description	Ref	2020/21	Budget Year 2021/22					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Capital expenditure - Municipal Vote	1							
Expenditure of multi-year capital appropriation  Vote 1 - Finance and Admin	'	_	_	_	_	_	_	
1.1 - Supply Chain Management								
1.2 - Finance 1.3 - Fleet Management								
1.4 - Security Services								
1.5 - Information Technology 1.6 - Human Resources								
1.7 - Administrative and Corporate Support								
1.8 - Legal Services 1.9 - Property Services								
1.10 - Asset Management								
Vote 2 - Executive and Council		-	-	-	-	-	-	
2.1 - Mayor and Council     2.2 - Municipal Manager, Town Secretary and Chief Execution	utive							
,								
Veta 2. Community and Carial Camina								
Vote 3 - Community and Social Services 3.1 - Disaster Management		-	-	-	-	-	-	
3.2 - Community Halls and Facilities								
3.3 - Libraries and Archives 3.4 - Education								
3.5 - [Name of sub-vote]								
3.6 - Health Services 3.7 - Animal Care and Diseases								
3.8 - [Name of sub-vote]								
Vote 4 - Internal Audit		-	_	-	-	-	-	
4.1 - Governance Function								
Vote 5 - Waste Management 5.1 - Solid Waste Removal		-	-	-	-	-	_	
5.1 - Solid Waste Removal 5.2 - Street Cleaning								
5.3 - Solid Waste Disposal (Landfill Sites)								

Vote 1 - Planning and Development  7.1 - Corporate Wide Strategic Planning (IDPs. LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 3 - Public Safety 8.1 - Policie Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Racreation 10.1 - Recreational Facilities								
Vote 7 - Planning and Development 7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation								
Vote 7 - Planning and Development 7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation  Vote 10 - Sports and Recreation	6.1 - Electricity		_	_	_	-	_	_
7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation  Vote 10 - Sports and Recreation	6.2 - Regional Planning and Development							
7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation  Vote 10 - Sports and Recreation								
7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation  Vote 10 - Sports and Recreation								
7.1 - Corporate Wide Strategic Planning (IDPs, LED's) 7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation  Vote 10 - Sports and Recreation								
7.2 - Town Planning, Building Regulations and Enforcement and City Engineering 7.3 - Project Management Unit 7.4 - Economic Development Planning  Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation	Vote 7 - Planning and Development		-	-	-	-	-	-
Vote 8 - Public Safety 8.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation	7.2 - Town Planning, Building Regulations and Enforcem	 ient ar	 nd City Engineerin	<b>J</b> 9				
Vote 9 - Roads 9.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation	7.3 - Project Management Unit 7.4 - Economic Development Planning							
Vote 9 - Roads 9.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation								
Vote 9 - Roads 9.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation								
Vote 9 - Roads 9.1 - Police Force, Traffic and Street Parking Control  Vote 9 - Roads 9.1 - Roads  Vote 10 - Sports and Recreation	Vete 0. Dublic Cefety							
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Vote 10 - Sports and Recreation – – – – – – –			-	-	-	-	-	-
10.1 - Recreational Facilities			_	-	_	-	_	-
	10.1 - Recreational Facilities							
VALUE DIAME OF VOTE 413	V 44 PIANT OF VOTE :::							
Vote 11 - [NAME OF VOTE 11]         -<	Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		_	-	_	-	_	_

Vote 12 - [NAME OF VOTE 12]						_	
12.1 - [Name of sub-vote]		-	-	_	-	-	_
12.1 - [INAITIE OF SUD-VOICE]							
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
13.1 - [Name of sub-vote]							
ion [name or our roto]							
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
T-4-114::(-1							
Total multi-year capital expenditure		-	-	-	-	_	
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 1 - Finance and Admin		(174,400)	4,588	-	157	2,910	2,294
1.1 - Supply Chain Management		-	-	-	-	-	_
1.2 - Finance			-	-	-	-	_
1.3 - Fleet Management		(7,432)	_	-	-	_	-
1.4 - Security Services		-	_	_	_	_	_

1.5 - Information Technology	(146)	-	-	-	-	-
1.6 - Human Resources     1.7 - Administrative and Corporate Support	(327)	-	-	-	-	_
1.8 - Legal Services	(021)	_	_	_	_	_
1.9 - Property Services	-	-	-	-	-	_
1.10 - Asset Management Vote 2 - Executive and Council	(166,496)	4,588	-	157	2,910	2,294
2.1 - Mayor and Council	_	_	_	_	_	_
2.2 - Municipal Manager,Town Secretary and Chief Executi	ve					
Vote 3 - Community and Social Services	(10,847)	11,500	_	_	2,712	5,750
3.1 - Disaster Management	-	-	-	_	-	-
3.2 - Community Halls and Facilities	(9,979)	10,500	_	-	2,712	5,250
3.3 - Libraries and Archives 3.4 - Education		500 -		-	_	250 _
3.5 - [Name of sub-vote]	_	_	_	_	_	_
3.6 - Health Services	(869)	-	-	-	-	-
3.7 - Animal Care and Diseases 3.8 - [Name of sub-vote]	_	500	-	-	-	250
5.6 - [Ivaline of Sub-vote]	_	-	_	_	_	_
	_	-	-	-	-	-
Vote 4 - Internal Audit 4.1 - Governance Function	-	-	-	-	-	-
4.1 - Governance Function						
Vote 5 - Waste Management	(9,786)		-	-	-	475
5.1 - Solid Waste Removal 5.2 - Street Cleaning	0 _	450 -				225 _
5.3 - Solid Waste Disposal (Landfill Sites)	(9,786)		-	-	-	250
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Vote 6 - Energy Sources	(0)		-	-	-	-
6.1 - Electricity	(0)	-	-	-	-	_
6.2 - Regional Planning and Development	_	_	_	_		_
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Vote 7 - Planning and Development	(26,323)	_	_	_	_	_
7.1 - Corporate Wide Strategic Planning (IDP's, LED's) 7.2 - Town Planning, Building Regulations and Enforcement ar	(2,862)	-	-			
7.3 - Project Management Unit	-	_	_			
7.4 - Economic Development Planning	(23,462)	-	-			
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Vote 8 - Public Safety	_	-	-	-	-	_
8.1 - Police Force, Traffic and Street Parking Control						
Vote 9 - Roads	(42.272)	30,170		3,222	18,502	15,085
9.1 - Roads	(13,273) (13,273)	30,170	-	3,222	18,502	15,085
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Vote 10 - Sports and Recreation	-	-	-	-	-	-
10.1 - Recreational Facilities						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	_
12.1 - [Maine of Sub-Mote]						
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Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	+	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-
Total single-year capital expenditure	(234,630)	47,208	_	3,379	24,124	23,604
Total Capital Expenditure References	(234,630)	47,208	-	3,379	24,124	23,604

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

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KZN271 Umhlabuyalingana - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

RZNZ71 Ommabuyanngana - Table oo Monthly Bu	~ <del>3</del> 00	2020/21	Budget Year 2021/22					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
		Outcome	Budget	Budget	reari D actual	Forecast		
R thousands	1							
ASSETS Current assets								
Cash		65,718	73,765	_	140,056	73,765		
		18,440	14,206	_	18,578	14,206		
Call investment deposits				_		18,027		
Consumer debtors		8,800	18,027	_	10,611			
Other debtors		1,235	(6,628)	-	(2,398)	(6,628)		
Current portion of long-term receivables		15	_	-	- 4 004	-		
Inventory		282	250	-	1,231	250		
Total current assets		94,490	99,621	-	168,078	99,621		
Non current assets								
Long-term receivables		-	_	-	-	-		
Investments		-	_	-	-	-		
Investment property		_	_	_	_	_		
Investments in Associate		_	_	_	_	_		
Property, plant and equipment		287,561	348,640	_	339,905	348,640		
Biological		_	_	_	_	_		
Intangible		566	1,461	_	330	1,461		
Other non-current assets		_	_	_	_	_		
Total non current assets		288,128	350,101	-	340,235	350,101		
TOTAL ASSETS		382,617	449,722	_	508,313	449,722		
LIABILITIES								
Current liabilities								
Bank overdraft		_	_	_	_	_		
Borrowing		_	_	_	_	_		
Consumer deposits		_	_	_	_	_		
Trade and other payables		47,522	36,563	_	80,518	36,563		
Provisions		_	_	_	-	_		
Total current liabilities		47,522	36,563	-	80,518	36,563		
Non current liabilities			,			•		
Borrowing		_	_	_	_	_		
Provisions		_	26,916	_	16	26,916		
Total non current liabilities		_	26,916	_	16	26,916		
TOTAL LIABILITIES		47,522	63,480		80,534	63,480		
NET ASSETS	2	335,095	386,243		427,779	386,243		
		333,093	300,243		421,119	300,243		
COMMUNITY WEALTH/EQUITY		225.005	200.040		407 770	200.040		
Accumulated Surplus/(Deficit)		335,095	386,243	_	427,779	386,243		
Reserves		-	-	-	407 770			
TOTAL COMMUNITY WEALTH/EQUITY	2	335,095	386,243	ı	427,779	386,243		

KZN271 Umhlabuyalingana - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

RZNZ71 Ollillabuyallilgalla - Table C7 Molitilly Bu	Ĭ	2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	11,856	-	372	12,492	5,928	6,564	111%	11,856
Service charges		-	94	-	34	251	47	205	436%	94
Other revenue		387,909	8,837	-	4,108	12,346	4,419	7,927	179%	8,837
Transfers and Subsidies - Operational		-	196,149	-	62,763	148,789	98,075	50,715	52%	196,149
Transfers and Subsidies - Capital		-	47,798	-	13,000	44,600	23,899	20,701	87%	47,798
Interest		8	-	_	273	1,092	-	1,092	#DIV/0!	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		4,381	(144,128)	-	(18,677)	(107,161)	(72,064)	35,097	-49%	(144,128)
Finance charges		_	(995)	-	(0)	(2)	(498)	(496)	100%	(995)
Transfers and Grants		5,399	(9,010)	_	(441)	(8,331)	(4,505)	3,826	-85%	(9,010)
NET CASH FROM/(USED) OPERATING ACTIVITIES		397,696	110,601	-	61,433	104,078	55,300	(48,777)	-88%	110,601
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	_	_	_	_	_	-		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	-		_
Payments										
Capital assets		69,854	(47,208)	-	(3,379)	(29,601)	23,604	53,205	225%	47,208
NET CASH FROM/(USED) INVESTING ACTIVITIES		69,854	(47,208)	-	(3,379)	(29,601)	23,604	53,205	225%	47,208
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	_	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		_	-	_	-	-	-	_		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	1	-	-	-	-	-		_
NET INCREASE/ (DECREASE) IN CASH HELD		467,550	63,393	-	58,054	74,476	78,904			157,809
Cash/cash equivalents at beginning:		-	69,122	-		84,158	69,122			84,158
Cash/cash equivalents at month/year end:		467,550	132,515	-		158,634	148,026			241,966

## KZN271 Umhlabuyalingana - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description			
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates Service charges-Refuse removal Interest on outstanding debtors Fines, penalties and forfeits Licences and permits Transfers and subsidies Other revenue	199% -100% -67% -54% 49%	Revenue raised from Fines is less than the projected budget for this Revenue raised frol licences and permits is less than the projected	It will be corrected in the adjustment budget d because there is a resolution taken by council not to charge interes s period because there is a backlog in the capturing of traffic fines for It will be corrected in the adjustment budget his period because of the EQS grant received in July and December
				,
2	Expenditure By Type			
	Employee related costs Councillors remuneration Debt impairment Depreciation and asset impairment Finance charges Inventory consumed Contracted services	-19% -100% 57% -100% -77% 42%	Debt impairment has not been calculated yet Depreciation is 57% more than the projected budget for this period Finance charges is 100% below the projected budget because fina Inventory consumed is 77% less than the projected budget for this Contracted services is 42% more than the projected budget for this	dget expenditure for this period because upper limits have not been it will be corrected in the adjustment budget noe costs relating to landfill sites has not been calculated yet period because there is a backlog in the processing of inventory issuit will be investigated and monitored so that there will be no overspict.
	Transfers and subsidies Other expenditure			It will be investigated and monitored so that there will be no oversports will be investigated and monitored so that there will be no oversports.
3	Capital Expenditure Governance and administration Community and public safety Economic nd environmental services	-53%	Community is 53% less than the projected budget for this period be	cause our budget projections are done over 12 months equally but p ecause other projects (community halls) have not been implemented udget because other roads projects have been fast tracked and con
4	Financial Position			
5	Cash Flow			
	<u></u>			
6	Measureable performance			
, v				
7	Municipal Entities			

KZN271 Umhlabuyalingana - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

			2020/21		Budget Year 2021/22 Adjusted YearTD actual Budget		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget		YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.6%	0.0%	0.0%	8.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		14.2%	9.5%	0.0%	18.8%	9.5%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	198.8%	272.5%	0.0%	208.7%	272.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	•	177.1%	240.6%	0.0%	197.0%	240.6%
Revenue Management	,,						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Last 12 With Neceptor Last 12 With Dinning						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.0%	5.0%	0.0%	5.1%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	// Constitution of the control (main min min costo)/						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	40.7%	0.0%	24.6%	40.7%
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		9.8%	11.0%	0.0%	0.0%	7.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

KZN271 Umhlabuyalingana - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description							Budge	t Year 2021/22					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	_	_	_	_	_	-	_	_	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	_	-	_	_	_	-	_	_	_	-	_
Receivables from Non-exchange Transactions - Property Rates	1400	1,849	(915)	(1,822)	838	838	804	3,667	46,121	51,380	52,268	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	56	37	37	37	37	37	224	946	1,410	1,280	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	39	39	2	24	24	24	165	433	750	670	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	458	647	1,105	1,105	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	_	_	-	-
Total By Income Source	2000	1,944	(839)	(1,783)	899	899	865	4,514	48,146	54,645	55,323	-	-
2020/21 - totals only										_	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,283	(1,336)	(2,227)	435	435	435	1,157	25,360	25,543	27,823	-	-
Commercial	2300	657	493	462	460	459	426	3,328	22,500	28,784	27,173	-	-
Households	2400	3	3	3	3	3	3	23	278	322	312	-	-
Other	2500	1	1	(22)	1	1	1	6	8	(4)	16	-	-
Total By Customer Group	2600	1,944	(839)	(1,783)	899	899	865	4,514	48,146	54,645	55,323	-	_

KZN271 Umhlabuyalingana - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT				Bu	dget Year 2021	22			
·	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	100 Days	i rear	rear	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	-	-	_	-	-	_	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,570	(233)	(459)	1,530	37	(222)	62	(162)	5,121
Auditor General	0800	477	-	-	-	-	-	-	-	477
Other	0900	(879)	323	(1,489)	2,670	(259)	440	59	35	902
Total By Customer Type	1000	4,168	90	(1,947)	4,200	(222)	218	121	(127)	6,500

KZN271 Umhlabuyalingana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB - 74275256516		Months	Call account	No	Variable		n/a		30 June 2022
NEDBANK - 28702097		Months	Call account	No	Variable		n/a		30 June 2022
FNB - 74622621601		Months	Call account	No	Variable		n/a		30 June 2022
STD Bank - 068824491		Months	Call account	No	Variable		n/a		30 June 2022
FNB - 62266899825		Months	Call account	No	Variable		n/a		30 June 2022
FNB - 62424086785		Months	Call account	No	Variable		n/a		30 June 2022
FNB - 62055161146		Months	Call account	No	Variable		n/a		30 June 2022
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

KZN271 Umhlabuyalingana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

KZN2/1 Umhlabuyalingana - Supporting Table SC6 Month	·- <b>,</b> -		ciit tiailoic	io una grant	receipts - ii					1
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2	021/22 YearTD	YTD	YTD	Full Year
·	"	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		100	193,354	_	62 762	145 754	96,677	49,077	50.8%	193,354
					62,763	145,754		352	40.0%	
EPWP Incentive		-	1,759	-	_	1,231	880	925	100.0%	1,759
Finance Management  Municipal Infrastructure Grant		100	1,850	-	-	1,850	925		100.0%	1,850
		-	1,456	-	- 60.760	1,456	728	728 47,073	50.0%	1,456
Local Government Equitable Share			188,289	-	62,763	141,217	94,145	47,073	30.076	188,289
	_							_		
	3							_		
								_		
								_		
								_		
Other transfers and grants (insert description)								_		
Other transfers and grants [insert description]  Provincial Government:		162	2,795			2,795	1,398	1,398	100.0%	2,795
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	intion)		1,871	-	-	1,871	936	936	100.0%	1,871
		_Receipts		-	_				100.0%	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	ເອ		924	-	-	924	462	462	100.070	924
	4	- 162	-	-	-	-	_	-		_
	4	102	-	_	_	-	_	_		_
Other transfers and grants lineart description										
Other transfers and grants [insert description]  District Municipality:		_	_	_	_	_	_			_
[insert description]		_	-	-	-	_				_
[Insert description]								_		
Other great presidence		_		_	_		_	_		
Other grant providers:		_	-	_	_	_		_		-
[insert description]								_		
Total Occupion Towns from and Occupion									51.5%	
Total Operating Transfers and Grants	5	262	196,149	-	62,763	148,549	98,075	50,475	31.3%	196,149
Capital Transfers and Grants										
National Government:		706	47,798	_	13,000	40,144	23,899	_		47,798
National Government.		-	41,130	_	-	-	20,000	_		47,750
		_	_	_	_	_	_			_
Municipal Infrastructure Grant (MIG)		_	35,298	_	13,000	29,544	17,649			35,298
Integrated National Electrification Programme Grant		706	12,500		-	10,600	6,250			12,500
integrated National Electrification Programme Grant		700	12,500			10,000	0,200			12,500
								_		
Other capital transfers [insert description]								_		
Provincial Government:		907	-	_	-	3,000	_	3,000	#DIV/0!	_
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	hor D		-			3,000		3,000	#DIV/0!	_
Kwazulu-ivalai_Capacity bulluling and Other_Capacity bulluling and O	ner_r	907	-	_	_	3,000	_	3,000	#510/0:	_
	1									
								_	1	
District Municipality										
District Municipality:		_	-		_	-	-	-		_
District Municipality: [insert description]		_	-	-	-	-	-	-		-
[insert description]								-		-
[insert description] Other grant providers:		-	-	-	-	-	-			-
[insert description]								-		-
[insert description] Other grant providers:								-		-
[insert description] Other grant providers:								-		-
[insert description] Other grant providers:								-		-
[insert description] Other grant providers:								-		
[insert description]  Other grant providers:  [insert description]		-	-	-	-	-	-	-	42.00	
[insert description] Other grant providers:	5							-	12.6%	47,798
[insert description]  Other grant providers: [insert description]	5 5	-	-	-	-	-	-	-	<b>12.6%</b> 43.8%	

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

KZN271 Umhlabuyalingana - Supporting Table SC7(1) Mc		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D th a constant		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
									F 00/	
National Government: EPWP Incentive		-	193,354 1,759	-	15,835	100,472 1,759	95,375 440	<b>5,098</b> 1,319	<b>5.3%</b> 300.0%	193,354 1,759
Finance Management			1,850		34	751	427	324	76.0%	1,850
Municipal Infrastructure Grant			1,456		29	293	364	(71)	-19.5%	1,456
Local Government Equitable Share			188,289	_	15,772	97,670	94,145	3,525	3.7%	188,289
Local Covernment Equitable Ortale			100,200		10,772	01,010	01,110	- 0,020		100,200
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	2,795	-	292	1,802	1,398	404	28.9%	2,795
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	otion)		1,871		160	1,093	936	157	16.8%	1,871
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts		i toooipio	924		132	709	462	247	53.5%	924
Mazara Marajani astronoj oposny (Marajani astronoj i Nosopa	ĺ		021		102	700	102	_		021
								_		
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	_	-	_		_
2.01.00								_		
[insert description]								_		
Other grant providers:		_	_	-	_	_	-	_		_
								_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		_	196,149	-	16,128	102,274	96,772	5,502	5.7%	196,149
Capital expenditure of Transfers and Grants			,		,	,	,			•
National Government:		_	-	-	_	-	-	_		
								-		
								-		
								_		
								-		
Other conital transfers lineart description								_		
Other capital transfers [insert description]  Provincial Government:		_	_	-	_	_	-			_
Provincial Government.		-	_	-	-	-	-	_		
								_		
District Municipality:		_	_	-	_	_	-	_		_
District manierpairty.		_	_	_	_	_	_			
								_		
Other grant providers:		_	_	-	_	_	-	_		_
other grant providers.								_		
								_		
Total capital expenditure of Transfers and Grants		_	_	-	_	_	_	_		-
TOTAL EVDENDITUDE OF TRANSFERS AND CRANTS		_	106 140	-	46 400	102 274	06 779	E E00	5.7%	100 140
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	196,149	_	16,128	102,274	96,772	5,502	J.1 70	196,149

KZN271 Umhlabuyalingana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessme

KZN271 Omniabuyalingana - Supporting Table SC7(2) Mid		g		Budget Year 2021/2		
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	-	<u>-</u> -	
Finance Management					-	
Municipal Infrastructure Grant					-	
Local Government Equitable Share					-	
					-	
Other transfers and grants [insert description]  Provincial Government:		_				
Frovincial Government:  KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	I rintion)		<u>-</u>	_	-	
Nwazulu-Natai_Oapaolty Bullulling and Othor_Opeolity (Add grant desc		reccipis			_	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	-	_	
					-	
[insert description]					_	
Other grant providers:		-		-		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_		-		
	1					
Capital expenditure of Approved Roll-overs  National Government:						
National Government:		_	_	_		
					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	-	_	
					-	
Diatuist Municipality						
District Municipality:		-		-		
					-	
Other grant providers:		_	_	_	_	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	_	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	1	-	

KZN271 Umhlabuyalingana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

KZN271 Umhlabuyalingana - Supporting Table SC8 M	onthly	Budget Stat 2020/21	ement - cou	ncillor and st	taff benefits	- Mid-Year A Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	А	В	С					%	D
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		8,580	10,873	_	828	4,415	5,437	(1,022)	-19%	10,87
Pension and UIF Contributions		-	-	_	-	- 4,410	-	(1,022)	-1370	- 10,01
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		- 1,549	2,493 2,025	-	- 256	- 811	1,247 1,012	(1,247) (201)	-100% -20%	2,49 2,02
Housing Allowances		1,549	2,025	_	250	-	1,012	(201)	-20%	2,02
Other benefits and allowances		2,860	1,131	_	443	1,468	566	902	160%	1,13
Sub Total - Councillors	١.	12,988	16,523 27.2%	-	1,526	6,694	8,261	(1,568)	-19%	16,52 27.2%
% increase	4		21.270							21.276
Senior Managers of the Municipality Basic Salaries and Wages	3	4,214	5,319	_	333	2,131	2,659	(529)	-20%	5,31
Pension and UIF Contributions		113	397	_	8	11	199	(187)	-94%	3
Medical Aid Contributions		32	132	-	-	-	66	(66)	-100%	1
Overtime Performance Bonus		- 443	- 460	-	-	-	230	(230)	-100%	4
Motor Vehicle Allowance		707	828	-	- 56	333	414	(81)	-20%	8
Cellphone Allowance		122	143	-	10	58	71	(14)	-19%	1
Housing Allowances		513	538	-	36	219	269	(50)	-19%	5
Other benefits and allowances Payments in lieu of leave		52 161	71 562	_	4	24	35 281	(12) (281)	-34% -100%	5
Long service awards		-	-	_	_	_	-	- (201)	100%	
Post-retirement benefit obligations	2	-	-	-	-	-	_	-		
Sub Total - Senior Managers of Municipality % increase	4	6,356	8,449 32.9%	-	446	2,775	4,225	(1,450)	-34%	8,4 32.9%
	4		02.070							02.070
hther Municipal Staff Basic Salaries and Wages	1	48,111	52,605	_	4,007	24,733	26,303	(1,569)	-6%	52,6
Pension and UIF Contributions		5,729	8,973	_	499	2,933	4,487	(1,553)	-35%	8,9
Medical Aid Contributions	1	2,483	4,173	-	209	1,273	2,086	(813)	-39%	4,1
Overtime Performance Bonus		2,445	3,891 4 157	-	184 3 120	1,136	1,946	(810) 1.051	-42% 51%	3,8
Performance Bonus Motor Vehicle Allowance	1	3,128 3,672	4,157 3,360	-	3,129 308	3,129 1,797	2,079 1,680	1,051 117	51% 7%	4,1 3,3
Cellphone Allowance		980	991	_	78	475	496	(21)	-4%	9
Housing Allowances		109	259	-	9	54	130	(75)	-58%	2
Other benefits and allowances		1,562	1,256	-	132	1,129	628	501	80%	1,2
Payments in lieu of leave Long service awards		1,092 587	4,451 408		50	79 164	2,225 204	(2,146) (40)	-96% -19%	4,4
Post-retirement benefit obligations	2	413	-	-	-	9 1	-	-	1070	
Sub Total - Other Municipal Staff		70,310	84,525	-	8,604	36,904	42,263	(5,359)	-13%	84,5
% increase	4		20.2%							20.2%
otal Parent Municipality		89,654	109,497	-	10,576	46,372	54,749	(8,376)	-15%	109,4
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	4									
Senior Managers of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus	1							-		
Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards	1							_		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	1.	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities  Basic Salaries and Wages	1									
Pension and UIF Contributions	1							_		
								-		
Medical Aid Contributions								-		
Medical Aid Contributions Overtime										
Medical Aid Contributions Overtime Performance Bonus								-		
Medical Aid Contributions Overtime								- - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								- - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowance Other benefits and allowances								- - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								- - - -		
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								- - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Posk-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-		-	-	- - - - -		
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	4	-	-	-	-	-	-	- - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	-	-	-	ı	-	- - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dost-teltiment benefit obligations and Total - Other Staff of Entities % increase	4				- - 10,576			-	-15%	

KZN271 Umhlabuyalingana - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Dudger					Budget Ye								Medium Term R enditure Frame	
R thousands	,	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Duugei	Duugei	Duuget	Duuget	Buuget	Buuget	2021/22	112022/20	12 2020/24
		234	250	1,283	5,489	4,865	372			_			(636)	11,856	12,378	12,935
Property rates Service charges - electricity revenue		234	230	1,203	3,403	4,000	312	_	_	_	_	_	(030)	11,000	12,370	12,955
Service charges - water revenue													_	_	_	_
Service charges - water revenue  Service charges - sanitation revenue													_	_	_	_
· ·		11	102	76	16	12	34						(158)	94	98	102
Service charges - refuse						12		-	- 40	- 40	-	- 40	` '			
Rental of facilities and equipment		8 13	10 193	11 225	108 161	13 11	29 273	10 212	10 212	10 212	10 212	10	10 212	237 2,146	247 2,240	258 2,341
Interest earned - external investments		13	193	223	101	- 11	213	212	212	212	212	212	212	2,140	2,240	2,341
Interest earned - outstanding debtors													_	_	_	_
Dividends received		40	40	44	40	47	40	007	007	007	007	007	- 007	4 047	4 007	4 000
Fines, penalties and forfeits		13	18	11	19	17	19	287	287	287	287	287	287	1,817	1,897	1,982
Licences and permits		241	304	240	203	277	181	808	808	808	808	808	808	6,294	6,571	6,866
Agency services		70.454	0.500		4.450	2 500	CO 7CO			47.000			_	400 440	- 004.450	- 004 702
Transfers and Subsidies - Operational		78,454	2,530	- 4.054	1,456	3,586	62,763	-	-	47,360	-	-	(40 504)	196,149	204,456	201,783
Other revenue		1,085	24	1,051	1,374	3,197	4,108	30	30	30	30	30	(10,501)	490	512	535
Cash Receipts by Source		80,059	3,432	2,896	8,825	11,979	67,780	1,346	1,346	48,706	1,346	1,346	(9,9 <u>7</u> 9)	219,082	228,398	226,803
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13,600	-	13,000	-	5,000	13,000	-	-	3,198	-	-	-	47,798	50,523	52,722
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets													-	-		
Short term loans													_	_		
Borrowing long term/refinancing													_	_		
Increase (decrease) in consumer deposits													_	_		
Decrease (increase) in non-current receivables													_	_		
Decrease (increase) in non-current investments													_	_		
Total Cash Receipts by Source		93,659	3,432	15,896	8,825	16,979	80,780	1,346	1,346	51,904	1,346	1,346	(9,979)	266,880	278,921	279,525
		,		.,		.,,	,	,	,	. ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	- 7-	,,,
Cash Payments by Type		7.004	7.057	6.030	7.070	6,748	10.570	10,521	10 501	10 501	10 501	10 501	10 501	100 407	444.000	115 264
Employee related costs  Remuneration of councillors		7,084	7,057	6,938	7,970	,	10,576	10,321	10,521	10,521	10,521	10,521	10,521	109,497	114,663	115,364
		_	- 0	_	_	- 0	- 0	100	100	100	100	100	100	- 005	- 507	- 507
Interest paid		1	U	1	1	0	U	166	166	166	166	166	166	995	507	507
Bulk purchases - Electricity			26		33	100	0	210	210	- 210	- 210	210	210	1,417	1,541	1,585
Acquisitions - water & other inventory		-		-			-							,	,	
Contracted services		2,571	5,785	3,777	6,447	2,220	2,503	1,766	1,766	1,766	1,766	1,766	638	32,771	37,744	39,467
Grants and subsidies paid - other municipalities								-	-	-	-	-	- (22=)	-	-	-
Grants and subsidies paid - other		506	1,546	2,029	2,817	993	441	189	189	189	189	189	(267)	9,010	7,050	7,136
General expenses		5,095	6,608	3,452	10,942	5,631	5,598	476	476	476	476	476	(5,078)	34,631	36,049	37,657
Cash Payments by Type		15,256	21,022	16,197	28,209	15,691	19,118	13,328	13,328	13,328	13,328	13,328	6,1 <u>8</u> 8	188,323	197,553	201,716
Other Cash Flows/Payments by Type																
Capital assets		2,797	4,591	7,003	4,119	6,713	4,379	5,018	5,018	5,018	5,018	5,018	5,018	59,708	55,378	57,795
Repayment of borrowing													-	-		
Other Cash Flows/Payments													_	_		
Total Cash Payments by Type		18,053	25,614	23,200	32,328	22,404	23,497	18,346	18,346	18,346	18,346	18,346	11,206	248,031	252,931	259,512
NET INCREASE/(DECREASE) IN CASH HELD		75,605	(22,182)	(7,303)	(23,503)	(5,425)	57,284	(17,000)	(17,000)	33,558	(17,000)	(17,000)	(21,185)	18,850	25,990	20,013
Cash/cash equivalents at the month/year beginning:		84,158	159,763	137,581	130,278	106,775	101,350	158,634	141,634	124,634	158,192	141,192	124,192	84,158	103,007	128,998
Don equiralence at the infolial four bodining.	1	51,100	. 55,7 55	,	. 50,210	.50,115	,	. 50,00 1	1,007	i,00 T	.50,102	, 2	,	01,100	.00,001	.20,000

KZN271 Umhlabuvalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

		2020/21				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									70	
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - samation revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
								_		
Interest earned - outstanding debtors Dividends received								_		
								_		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		-	-	-	_	-	ı	-		ı
Surplus/(Deficit)		_	_	_	_	_	-	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	_	-	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		_

KZN271 Umhlabuyalingana - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

		2020/21				Budget Year 2	021/22	•		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									,,,	
Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	-	_	_	-	_	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								- - - - - - - -		
Total Operating Expenditure	2	-	-	_	-	-	-	_		-
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity  Insert name of municipal entity  Total Capital Expenditure	3			_	_	_	_	- - - - - -		_
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

KZN271 Umhlabuyalingana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	244,944
Monthly expenditure performance trend									
July	5,821	3,934		2,797	2,797	3,934	1,137	28.9%	6%
August	5,821	3,934		2,201	2,201	7,868	5,667	72.0%	5%
September	5,821	3,934		7,003	7,003	11,802	4,799	40.7%	15%
October	5,821	3,934		4,119	4,119	15,736	11,617	73.8%	9%
November	5,821	3,934		4,625	4,625	19,670	15,045	76.5%	10%
December	5,821	3,934		3,379	3,379	23,604	20,225	85.7%	7%
January	5,821	3,934		-		27,538	_		
February	5,821	3,934		-		31,472	_		
March	5,821	3,934		-		35,406	_		
April	5,821	3,934		-		39,340	_		
May	5,821	3,934		-		43,274	_		
June	5,821	3,934		-		47,208	_		
Total Capital expenditure	69,854	47,208	_	24,124					

Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	e on new as: Budget Year YearTD actual	021/22 YearTD	YTD	YTD .	Full Year
R thousands Capital expenditure on new assets by Asset Class/Sub-cl	1	Outcome	Rudnet	Rudnet	actual	real 10 actual	hudnet	variance	variance %	Forecast
Infrastructure Roads Infrastructure		17,483 17,483	<b>30,170</b> 30,170	-	3,222 3,222	18,502 18,502	15,085 15,085	(3,417)	-22.7% -22.7%	<b>30,170</b> 30,170
Roads Road Structures		17,483	30,170	-	3,222	18,502	15,085	(3,417)	-22.7%	30,170
Road Furniture Capital Spares								-		
Storm water Infrastructure Drainage Collection Storm water Conveyance		-					-	-		
Aftenuation Electrical Infrastructure		_		-		-	-	-		-
Power Plants HV Substations								-		
HV Switching Station HV Transmission Conductors								-		
MV Substations MV Switching Stations MV Natworks								-		
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 Netecrits Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers Revelments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers Distribution Layers								-		
Capital Spares Community Assets		35,472	10,500		_	2,943	5,250	2,307	43.9%	10.500
Community Facilities Halls		35,472 33,541	10,500			2,943 2,712	5,250 3,250	2,307 538	43.9% 16.6%	10,500
Centres Créches		-	4,000	- :	- 1	232	2,000	1,768	88.4%	4,000
Clinics/Care Centres Fire/Ambulance Stations		-	- 1	1	- 1		- 1	-		-
Testing Stations Museums		-	- 1	-	- 1	-		-		-
Galleries Theatres		- 1	- 1	- 1	- 1	- 1		-		-
Libraries Cemeteries/Crematoria			- 1		- 1	- 1		-		- 1
Police Puris		888	-	-	-	- 1	- 1	-		-
Public Open Space Nature Reserves			- 1	-	- 1	- 1		- 1		- 1
Public Ablution Facilities Markets		1,043	- 1	- 1	- 1	- 1		-		- 1
Stalls Abatoirs		-	- 1	-	- 1	- 1		-		-
Airports Taxi Ranks/Bus Terminals Capital Spares		-		-	- 1			-		-
Sport and Recreation Facilities  Indoor Facilities		-						-		-
Outdoor Facilities Capital Spares								-		
Heritage assets  Monuments		-	-	-	-	-	-	-		-
Historic Buildings Works of Art								-		
Conservation Areas Other Heritage								-		
nvestment properties Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property Ther assets			1,808				904	904	100.0%	1.808
Operational Buildings Municipal Offices			1,808 1,808				904 904	904 904	100.0% 100.0%	1,808 1.808
PayiEnquiry Points Building Plan Offices								-		
Workshops Yards								-		
Stores Laboratories								-		
Training Centres Manufacturing Plant								-		
Depots Capital Spares Housing		_	-	-		-	-	-		
Staff Housing Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets Biological or Cultivated Assets		-						-	l	-
ntangible Assets Servitudes		-	1,068	-	-	-	534	534	100.0%	1,068
Licences and Rights Water Rights		-	1,068	-	-	-	534	534	100.0%	1,068
Effluent Licenses Solid Waste Licenses		1		1	1	1		-	400 m	-
Computer Software and Applications Load Settlement Software Applications		- 1	1,068	1	- 1	- 1	534 -	534	100.0%	1.068
Unspecified Computer Equipment			300			- 18	150	132	88.1%	300
Computer Equipment Furniture and Office Equipment		-	300 523	-	157	18 157	150 261	132 104	88.1% 39.9%	300 523
Furniture and Office Equipment		-	523	-	157	157	261	104	39.9%	523
Machinery and Equipment Machinery and Equipment		-	2,318 2,318	-	-	1,994 1,994	1,159	(835) (835)	-72.1% -72.1%	2,318 2.318
Transport Assets Transport Assets		-	523 523	-	-	509 509	261 261	(248)	-94.9% -94.9%	523 523
<u>and</u> Land		-			_	-		-		-
Coo's, Marine and Non-biological Animals				-						
Zoo's, Marine and Non-biological Animals								-	i	

KZN271 Umhlabuyalingana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing a

Deceder Com	B. f	2020/21	Outstand	A alternational	Mandala	Budget Year 2	021/22
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD
R thousands	1	Outcome	Budget	Budget	actual		budget
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class					
Infrastructure		_	_	_	_	_	_
Roads Infrastructure				_		_	
Roads		_	_	_	_	_	
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection		_	_	_	_	_	
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		_	_	_	_	_	_
Power Plants				_		_	
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Suitching 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 Fransier Stations  Waste Processing Facilities							
Waste Processing Facilities  Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure			_	_	_		

	_	_				
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						
Capital Spares						
Community Assets		_	_	-	_	
Community Facilities	_	-	-	_	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	_	-	_	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
I I		I	I			

Investment properties		_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Non-revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Other assets							
Operational Buildings		-	_	-	-	-	_
		_	_	_	_	_	_
Municipal Offices							
Pay/Enquiry Points							
Building Plan Offices							
Workshops							
Yards							
Stores							
Laboratories							
Training Centres							
Manufacturing Plant							
Depots							
Capital Spares							
Housing		-	_	_	_	_	_
Staff Housing							
Social Housing							
Capital Spares							
Biological or Cultivated Assets		_	_	_	_	_	_
Biological or Cultivated Assets			_	_	_	_	_
Intangible Assets		-	_	_	-	-	_
Servitudes							
Licences and Rights		-	-	-	-	-	-
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
Computer Equipment		_	_	_	_	_	_
Computer Equipment							
Furniture and Office Equipment		-	-	-	-	-	_
Furniture and Office Equipment							
Machinery and Equipment		-	_	_	_	_	_
Machinery and Equipment							
Transport Assets		_		_	_	_	_
		-	-	-	-	-	_
Transport Assets							
<u>Land</u>		-	-	-	-	-	-
Land							
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals			_				-
Total Capital Expenditure on renewal of existing assets	1	-	_	_	_	_	_

Total Capital Expenditure on new assets (SC)	C13a) plus Total Capital	Expenditure on renewal of	of existing asset	s (SC13b) plus T	otal Capital Expen	diture on upgrad	ling o
1	check balance	287,585,586	-	-	-	0	-7

ssets by asset class - Mid-

	asset clas	
YTD	YTD	Full Year
variance	variance %	Forecast
	70	
_		_
_		_
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f existing assets (SC13e) must reconcile to total capital expenditure in Table C5

KZN271 Umhlabuyalingana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by

Description	KZN271 Ollillabuyallingana - Supporting Table S		2020/21			-	Budget Year 2	021/22
1	Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD
April	P thousands	1 1	Outcome	Budget	Budget	actual		budget
A   826   3   568   -		1						
-   3,658						-		
Road Structure			4,826		-	-		
Road Furniture			-	3,658	-	-	4,914	1,829
Capital Spares			-	-	-	-	-	-
Storm water fundational			4,826	-	-	-	-	-
Drainage Collection   Storm water Conveyance   Attenuation   Attenuati			-	-	-	-	-	-
Storm water Conveyance   Attenuation			-	-	-	-	-	-
Attenuation Electrical Infrastructure								
Electrical Infrastructure								
Power Plants								
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Resenvoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reficulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Proportifies Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Capital Spares Rai Infrastructure  — — — — — — — — — — — — — — — — — — —			-	-	-	-	-	_
HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Transment Works Bulk Mains Distribution Points PRV Stations Capital Spares Sanitation Infrastructure ————————————————————————————————————								
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 Points PRV Stations Capital Spares Santiation Infrastructure Pump Station Refoculation Refoculation Reservoirs Reservoirs Party Stations Capital Spares Solid Waster Treatment Works Outfall Sewers Toiler Facilities Capital Spares Solid Waste Infrastructure PLandfill Sites Waste Processing Facilities Waste Transfer Stations Waste Vaste Reservoirs Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure P								
MV Substations 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 Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Processing Facilities Waste Proposifies Waste Separation Facilities Electricity Generation Facilities Electricity Generation Facilities Eapling Spares Rail Infrastructure								
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Malins Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure ————————————————————————————————————								
MV Networks       LV Networks         Capital Spares       -								
LV Networks								
Capital Spares	MV Networks							
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								
Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure	Water Supply Infrastructure		-	_	-	_	-	-
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	Dams and Weirs							
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure	Boreholes							
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	Reservoirs							
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 Processing Facilities Waste Prop-off Points Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Pump Stations							
Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure	Water Treatment Works							
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  — — — — — — — — — — — —	Bulk Mains							
PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Pump Station Waste Valer Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Pump Station Vale Processing Facilities Vaste Transfer Stations Vaste Processing Facilities Vaste Drop-off Points Vaste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Pump Station Pu	Distribution							
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	Distribution Points							
Sanitation Infrastructure	PRV Stations							
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	Capital Spares							
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	Sanitation Infrastructure		_	_	-	_	_	-
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 Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Pump Station							
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	Reticulation							
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	Waste Water Treatment Works							
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  — — — — — — — — —	Outfall Sewers							
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	Toilet Facilities							
Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Capital Spares							
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure  — — — — — — — —	Solid Waste Infrastructure		-	-	-	-	_	_
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Landfill Sites							
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Transfer Stations							
Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Processing Facilities							
Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Drop-off Points							
Electricity Generation Facilities Capital Spares Rail Infrastructure	Waste Separation Facilities							
Capital Spares Rail Infrastructure								
Rail Infrastructure         -								
Rail Lines			_	-	-	_	_	-
	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						
Capital Spares						
Community Assets	-	_	-		-	-
Community Facilities	_	-	-	_	-	_
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
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Investment properties		_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Non-revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Other assets		_	784	_	167	1,046	392
Operational Buildings		_	784		167	1,046	392
Municipal Offices		_	784	_	167	1,046	392
Pay/Enquiry Points		_	-	_	-	- 1,040	_
Building Plan Offices		_	_	_	_	_	_
Workshops		_	_	_	_	_	_
Yards			_				
Stores		_	_	_	_	_	_
Laboratories							
Training Centres							
Manufacturing Plant		_	_	_	_		_
Depots		_		_	_		_
Capital Spares		_	_	_	_	_	_
Housing		_	_	-	_	-	_
Staff Housing		_	_	-	_	_	_
Social Housing Social Housing							
Capital Spares							
Biological or Cultivated Assets		-	-	-	-	-	-
Biological or Cultivated Assets							
Intangible Assets		-	-	-	-	_	_
Servitudes							
Licences and Rights		_	_	-	_	_	_
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
Computer Equipment		52	99	_	_	1	50
Computer Equipment		52	99	_	_	1	50
		02	33				00
Furniture and Office Equipment		_	-	-	-	-	_
Furniture and Office Equipment							
Machinery and Equipment		287	460	_	_	162	230
Machinery and Equipment		287	460	-	_	162	230
Transport Assets		_	679	_	-	_	340
Transport Assets		-	679	-	-	-	340
<u>Land</u>		-	-	-	-	-	-
Land							
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_		_	_	_
-							
Total Repairs and Maintenance Expenditure	1	5,165	5,680	-	167	6,123	2,840

## asset class - Mid-Year

YTD	YTD	Full Year
variance	variance %	Forecast
	,,,	
(3,085)	-168.7%	3,658
(3,085)	-168.7%	3,658
(3,085)	-168.7%	3,658
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(654)	-166.9%	784
(654)	-166.9%	784
(654)	-166.9%	784
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48	97.2%	99
48	97.2%	99
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68	29.4%	460
68	29.4%	460
340	100.0%	679
340	100.0%	679
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(3,283)	-115.6%	5,680
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KZN271 Umhlabuyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Asse

Description		2020/21	Original	Adhratad	Marthle	Budget Year 2	) <u>21/22</u> YearTD
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year ID budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		15,957	14,767	_	1,259	12,576	7,384
Roads Infrastructure		15,381	10,173	_	1,213	12,116	5,087
Roads		15,381	9,990	_	1,213	12,116	4,995
Road Structures		_	183	_	_	_	91
Road Furniture		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	303	_	_	-	152
Power Plants		_	-	_	_	_	_
HV Substations		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_
HV Transmission Conductors		_	_	_	_	_	_
MV Substations		_	_	_	_	_	_
MV Switching Stations		_	_	_	_	_	_
MV Networks		_	_	_	_	_	_
LV Networks		_	303	_	_	_	152
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		575	4,291	_	46	460	2,146
Landfill Sites		516	3,921	_	41	412	1,961
Waste Transfer Stations		-		_	_	_	_
Waste Processing Facilities		59	370	_	5	49	185
Waste Drop-off Points		-	-	_	_		_
Waste Separation Facilities		_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_
Rail Lines							

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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						
Capital Spares						
Capital Spares						
Community Assets	4,662	4,020	-	328	3,285	2,010
Community Facilities	3,358	2,744	-	232	2,319	1,372
Halls	-	-	-	-	-	-
Centres	2,072	1,850	-	173	1,731	925
Crèches	23	31	-	2	19	16
Clinics/Care Centres	29	32	_	2	24	16
Fire/Ambulance Stations	_	_	_	_	_	_
Testing Stations	_	_	_	_	_	_
Museums	_	_	_	_	_	_
Galleries	_	_	_	_	_	_
Theatres	_	_	_	_	_	_
Libraries	_	80	_	_	_	40
Cemeteries/Crematoria	_	_	_	_	_	_
Police	_	_	_	_	_	_
Purls						
Public Open Space	_				_	_
Nature Reserves	_	_	_	_	_	_
Public Ablution Facilities	_	_	_	_	_	_
	_	_	_	_	_	_
Markets	1 224	750	_	-	-	- 075
Stalls Abottoire	1,234	750	_	55	545	375
Abattoirs	_	-	-	-	-	_
Airports	_	-	-	-	-	_
Taxi Ranks/Bus Terminals	_	-	-	-	-	_
Capital Spares	_	-	-	-	-	-
Sport and Recreation Facilities	1,304	1,276	-	97	966	638
Indoor Facilities	-	-	-	-	-	-
Outdoor Facilities	1,304	1,276	-	97	966	638
Capital Spares	-	-	-	-	-	-
Heritage assets	_	-	-	_	_	_
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
I I	I					

Investment properties	I	-	_	_	_	_	_
Revenue Generating		_	1	1	_	_	-
Improved Property							
Unimproved Property							
Non-revenue Generating		_	_	_	_	_	_
Improved Property							
Unimproved Property							
Other assets		1,297	1,172	_	107	1,066	586
Operational Buildings		1,297	1,172		107	1,066	586
Municipal Offices		1,297	1,172	_	107	1,066	586
Pay/Enquiry Points		-	-		-	1,000	_
Building Plan Offices		_	_	_	_	_	_
Workshops		_				_	
Yards			_			_	
Stores		_	_	_	_	_	_
Laboratories						_	
Training Centres						_	
Manufacturing Plant			_			_	
Depots		_	_	_	_	_	_
Capital Spares		_		_	_	_	_
		_	-	-	_	_	_
Housing Staff Housing		_	-	-	_	_	-
Social Housing Social Housing							
Capital Spares							
Capital Spares							
Biological or Cultivated Assets		_	_	_	-	_	_
Biological or Cultivated Assets							
Intangible Assets		337	512	ı	26	263	256
Servitudes							
Licences and Rights		337	512	_	26	263	256
Water Rights		_	_	-	_	-	-
Effluent Licenses		_	_	-	_	-	-
Solid Waste Licenses		-	-	-	_	-	-
Computer Software and Applications		337	512	-	26	263	256
Load Settlement Software Applications		-	-	-	_	-	-
Unspecified		_	_	-	_	-	-
Computer Equipment		387	470	_	24	235	235
Computer Equipment		387	470	_	24	235	235
Furniture and Office Equipment		147	400	-	11	100	200
Furniture and Office Equipment		147	400	-	11	100	200
Machinery and Equipment		1,076	406	_	84	653	203
Machinery and Equipment		1,076	406	-	84	653	203
• • • •		839	1,279		68	694	640
Transport Assets Transport Assets		839	1,279	-	68	694	
Hallsport Assets		039	1,219	-	00	094	640
4.		-	-	-	-	-	-
<u>Land</u>							
<u>Land</u> Land							
Land		_	-	_	_	_	_
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## ssment

SSIIIeiii		
VTD	VTD	F. II V
YTD	YTD	Full Year
variance	variance	Forecast
	%	
(5,192)	-70.3%	14,767
	-138.2%	10,173
(7,029)		
(7,120)	-142.5%	9,990
91	100.0%	183
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152	100.0%	303
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152	100.0%	303
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4.005	78.5%	4.004
1,685		4,291
1,549	79.0%	3,921
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136	73.7%	370
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-63.4% -69.0%	<b>4,020</b> 2,744
-87.1% -21.5% -47.0%	- 1,850 31 32 - - - - - - 80
-45.4%	- - - - - 750 - -
<b>-51.4%</b>	1,276 -
-J1.470	1,276 - -
	-69.0% -87.1% -21.5% -47.0%

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(480)	-81.9%	1,172
(480)	-81.9%	1,172
(480)	-81.9%	1,172
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(7)	-2.8%	512
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(7)	-2.8%	512
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- (7)	-2.8%	-
(7)	-2.0 %	512
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0	0.0%	470
0	0.0%	470
100	50.1%	400
100	50.1%	400
(450)	-221.4%	406
(450)	-221.4%	406
	-8.6%	
(55)	-8.6%	<b>1,279</b> 1,279
(55)	0.070	1,279
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(7.050)	-63.9%	23,027
(7,358)		,

KZN271 Umhlabuyalingana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing

December 1		2020/21	O=!=!==!	A all 4 1	Mandala	Budget Year 20		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
R thousands	1	Outcome	Duugei	Duugei	actual		buuget	
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class						
<u>Infrastructure</u>		_	_	_	_	_	_	
Roads Infrastructure		_	_	_	_	_	_	
Roads								
Road Structures								
Road Furniture								
Capital Spares								
Storm water Infrastructure		-	_	_	_	_	_	
Drainage Collection								
Storm water Conveyance								
Attenuation								
Electrical Infrastructure		-	_	_	_	_	_	
Power Plants								
HV Substations								
HV Switching Station								
HV Transmission Conductors								
MV Substations								
MV Switching Stations								
MV Networks								
LV Networks								
Capital Spares								
Water Supply Infrastructure		_	_	_	_	_	_	
Dams and Weirs								
Boreholes								
Reservoirs								
Pump Stations								
Water Treatment Works								
Bulk Mains								
Distribution								
Distribution Points								
PRV Stations								
Capital Spares								
Sanitation Infrastructure		_	_	_	_	_	_	
Pump Station			_	_	_	_		
Reticulation								
Waste Water Treatment Works								
Outfall Sewers								
Toilet Facilities								
Capital Spares								
Solid Waste Infrastructure			_	_	_			
Landfill Sites		_	_	_	_	_	_	
Waste Transfer Stations								
Waste Processing Facilities								
Waste Drop-off Points								
Waste Separation Facilities								
Electricity Generation Facilities								
Electricity Generation Facilities Capital Spares								
Rail Infrastructure								
		_	-	-	_	-	_	
Rail Lines	1							

	_	_				
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						
Capital Spares						
Community Assets		_	-	-	-	
Community Facilities	_	-	-	_	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	_	-	_	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	_	-	-	-	_	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
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Revenue Generating	Investment properties		_	_	l _	_	 	_
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Unimproved Property Unimpr	-		_	_	_	_	_	_
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	The state of the s		-	-	_		-	-
Transport Assets         —								
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Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals  — — — — — — — — — — — — — — — — — — —	<del></del>							
Zoo's, Marine and Non-biological Animals								
	=		_	_	-		-	-
Total Capital Expenditure on upgrading of existing assets 1	Zoo's, Marine and Non-biological Animals							
<u> </u>	Total Capital Expenditure on upgrading of existing assets	1	_	_	-		_	_

Total Capital Expenditure on new assets (SC	C13a) plus Total Capital	Expenditure on renewal of	of existing asset	s (SC13b) plus T	otal Capital Expen	diture on upgrad	ling o
1	check balance	287,585,586	-	-	-	0	-7

g assets by asset class - Mid-

YTD variance	YTD variance	Full Year Forecast
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f existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target							
Month	2020/21	Original Budgel Adj	usted Budg: Mor	nthly actual			
Jul	5,821	3,934	-	2,797			
Aug	5,821	3,934	-	2,201			
Sep	5,821	3,934	-	7,003			
Oct	5,821	3,934	-	4,119			
Nov	5,821	3,934	_	4,625			
Dec	5,821	3,934	-	3,379			
Jan	5,821	3,934	_	-			
Feb	5,821	3,934	-	_			
Mar	5,821	3,934	-	_			
Apr	5,821	3,934	_	-			
May	5,821	3,934	_	-			
Jun	5,821	3,934	-	_			

Chart C2	2 2021/22 Capital Ex	openditure: Y
Month		YearTD budget
Jul	2,797	3,934
Aug	2,201	7,868
Sep	7,003	11,802
Oct	4,119	15,736
Nov	4,625	19,670
Dec	3,379	23,604
Jan		27,538
Feb		31,472
Mar		35,406
Apr		39,340
May		43,274
Jun		47,208

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	1,944	(839)	(1,783)	899	899	865	4,514	48,146
2020/21	-	-	-	-	-	-	-	-

## Chart C4 Consumer Debtors (total by Debtor Customer Category) 2020/21 Budget Year 2021/22 Cyron of State 24 777 25 542

	2020/21	Budget Year 2021/22
Organs of State	24,777	25,543
Commercial	27,921	28,784
Households	312	322
Other	(3)	(4)

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk	Water PA	PAYE deductio: VAT (output les Pensions / Reti: Loan repaymen Trade					tor Genera
2020/21	= '	-	-	-	-	_	(3,689)	-
Budget Year 2021	<b>I</b> –	_	_	_	_	_	5.121	477

