

Municipal In-year reports & supporting table

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Preparation Instructions

:Municipality Name

KZN271 Umhlabuyalingana

CFO Name:

Nkosinathi P.E. Myeni

Tel:

035-592 0680

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E-Mail:

NathiM@mhlabuyalingana.gov.za

Reporting period:

Mid-Year Assessment ▼

MTREF:

2021 ▼

Budget Year:

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Parent Municipality ▼

Name Votes & Su

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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**Importants document
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MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

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Funding Compliance Guide

MFMA Return Forms

2021/22

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Finance and Admin	Vote 1 Finance and Admin	
Vote 2 - Executive and Council	1.1 Senior Chain Management	1.1 - Senior Chain Management
Vote 3 - Community and Social Services	1.2 Finance	1.2 - Finance
Vote 4 - Internal Audit	1.3 Fleet Management	1.3 - Fleet Management
Vote 5 - Waste Management	1.4 Security Services	1.4 - Security Services
Vote 6 - Energy Services	1.5 Information Technology	1.5 - Information Technology
Vote 7 - Planning and Development	1.6 Human Resources	1.6 - Human Resources
Vote 8 - Public Safety	1.7 Administrative and Corporate Support	1.7 - Administrative and Corporate Support
Vote 9 - Roads	1.8 Local Services	1.8 - Local Services
Vote 10 - Sports and Recreation	1.9 Property Services	1.9 - Property Services
Vote 11 - (NAME OF VOTE 11)	1.10 Asset Management	1.10 - Asset Management
Vote 12 - (NAME OF VOTE 12)	Vote 2 Executive and Council	
Vote 13 - (NAME OF VOTE 13)	2.1 Mayor and Council	2.1 - Mayor and Council
Vote 14 - (NAME OF VOTE 14)	2.2 Municipal Manager/Town Secretary and Chief Executive	2.2 - Municipal Manager/Town Secretary and Chief Executive
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 Community and Social Services	
	3.1 Disaster Management	3.1 - Disaster Management
	3.2 Community Halls and Facilities	3.2 - Community Halls and Facilities
	3.3 Libraries and Archives	3.3 - Libraries and Archives
	3.4 Education	3.4 - Education
	3.5 (Name of sub-vote)	3.5 - (Name of sub-vote)
	3.6 Health Services	3.6 - Health Services
	3.7 Animal Care and Diseases	3.7 - Animal Care and Diseases
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	Vote 4 Internal Audit	
	4.1 Governance Function	4.1 - Governance Function
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 Waste Management	
	5.1 Solid Waste Removal	5.1 - Solid Waste Removal
	5.2 Street Cleaning	5.2 - Street Cleaning
	5.3 Solid Waste Disposal (Landfill Sites)	5.3 - Solid Waste Disposal (Landfill Sites)
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Energy Services	
	6.1 Electricity	6.1 - Electricity
	6.2 Reduced Planning and Development	6.2 - Reduced Planning and Development
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 Planning and Development	
	7.1 Corporate Wide Strategic Planning (CWP, LECH)	7.1 - Corporate Wide Strategic Planning (CWP, LECH)
	7.2 Town Planning, Building Regulations and Enforcement and City Eng	7.2 - Town Planning, Building Regulations and Enforcement and City Engin
	7.3 Project Management Unit	7.3 - Project Management Unit
	7.4 Economic Development Planning	7.4 - Economic Development Planning
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Public Safety	
	8.1 Police Force, Traffic and Street Parking Control	8.1 - Police Force, Traffic and Street Parking Control
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
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	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 Roads	
	9.1 Roads	9.1 - Roads
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
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	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Sports and Recreation	
	10.1 Recreational Facilities	10.1 - Recreational Facilities
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
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	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 (NAME OF VOTE 11)	
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	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
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	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
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	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
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	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
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	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

KZN271 Umhlabuyalingana - Contact Information**A. GENERAL INFORMATION****Municipality** KZN271 Umhlabuyalingana

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL**Web Address****e-mail Address****B. CONTACT INFORMATION****Postal address:**

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP**Speaker:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP**Municipal Manager:**

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

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

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	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 contributions)	253,146	228,193	–	65,595	161,267	114,097	47,171	41%	228,193
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 Corporations, 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	24,744	105%	47,208
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	61,674	47,208	–	48,439	48,348	23,604	24,744	105%	47,208
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									
Net cash from (used) operating	397,696	110,601	–	61,433	104,078	55,300	(48,777)	-88%	110,601
Net cash from (used) investing	69,854	(47,208)	–	(3,379)	(29,601)	23,604	53,205	225%	47,208
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	467,550	132,515	–	–	158,634	148,026	(10,607)	-7%	241,966
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,944	(839)	(1,783)	899	899	865	4,514	48,146	54,645
Creditors Age Analysis									
Total Creditors	4,168	90	(1,947)	4,200	(222)	218	121	(127)	6,500

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		238,921	214,234	-	64,969	154,663	107,117	47,546	44%	214,234
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		238,921	214,234	-	64,969	154,663	107,117	47,546	44%	214,234
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,712	10,882	-	292	2,091	5,441	(3,350)	-62%	10,882
Community and social services		2,708	10,850	-	292	2,091	5,425	(3,334)	-61%	10,850
Sport and recreation		5	-	-	-	-	-	-	-	-
Public safety		-	32	-	-	-	16	(16)	-100%	32
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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)	-40%	33,163
Road transport		13,850	14,726	-	1,249	9,246	7,363	1,883	26%	14,726
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12,319	2,547	-	809	7,127	1,274	5,854	460%	2,547
Energy sources		285	572	-	30	159	286	(127)	-44%	572
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,034	1,976	-	779	6,968	988	5,980	605%	1,976
Other		-	88	-	-	-	44	(44)	-100%	88
Total Expenditure - Functional	3	239,186	216,283	-	21,025	134,365	108,142	26,223	24%	216,283
Surplus/ (Deficit) for the year		60,879	47,208	-	48,439	48,348	23,604	24,744	105%	47,208

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

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual
		Audited Outcome			
R thousands	1				
Revenue - 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	-	64,969
Administrative and Corporate Support		149	74	-	-
Asset Management		-	-	-	-
Finance		238,772	214,159	-	64,969
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	-	292
Community and social services		2,708	10,850	-	292
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	-	292
Literacy Programmes		-	-	-	-
Media Services		-	-	-	-
Museums and Art Galleries		-	-	-	-
Population Development		-	-	-	-
Provincial Cultural Matters		-	-	-	-
Theatres		-	-	-	-
Zoo's		-	-	-	-
Sport and recreation		5	-	-	-
Beaches and Jetties		-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-
Community Parks (including Nurseries)		-	-	-	-
Recreational Facilities		-	-	-	-
Sports Grounds and Stadiums		5	-	-	-

Public safety	-	32	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	32	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>				
<i>Informal Settlements</i>				
Health	-	-	-	-
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of</i>				
<i>Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	57,808	38,167	-	4,151
Planning and development	5,615	1,225	-	84
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	3,079	1,759	-	-
<i>Central City Improvement District</i>	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	1,138	3	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and</i>				
<i>Enforcement, and City Engineer</i>	758	(1,993)	-	55
<i>Project Management Unit</i>	640	1,456	-	29
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	52,193	36,942	-	4,067
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	3,387	6,341	-	199
<i>Roads</i>	48,806	30,601	-	3,869
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	624	209	-	52
Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>				
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				

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	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 Executive	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	-	157	-	-
Property Services	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Cultural Matters	1,290	318	-	-
Disaster Management	6,904	6,065	-	651
Education	0	395	-	-
Indigenous and Customary Law	-	-	-	-
Industrial Promotion	-	-	-	-
Language Policy	-	-	-	-
Libraries and Archives	3,503	4,550	-	316
Literacy Programmes	807	900	-	-

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

Soil Conservation				
Trading services				
Energy sources	12,319	2,547	-	809
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	-
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 expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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

[illegible]

		-		
		-		
		-		
312	104	208	0	209
-	-	-		-
-	-	-		-
312	104	208	0	209
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
182,712	131,746	50,967	0	263,491
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
-	78	(78)	(0)	157
-	-	-		-
-	-	-		-
5,428	5,456	(29)	(0)	10,913
-	-	-		-
-	-	-		-
663	1,336	(673)	(0)	2,672
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
-	-	-		-
-	-	-		-
-	-	-		-
1,789	2,275	(486)	(0)	4,550
-	450	(450)	(0)	900

[illegible]

		-		
7,127	1,274	5,854	0	2,547
159	286	(127)	(0)	572
159	286	(127)	(0)	572
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
-	-	-		-
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 Umhlaluyalingana - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Finance and Admin		238,921	214,234	–	64,958	154,601	107,117	47,484	44.3%	214,234
Vote 2 - Executive and Council		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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 12]		–	–	–	–	–	–	–	–	–
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	–	18	663	1,336	(673)	-50.4%	2,672
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		–	–	–	–	–	–	–	–	–
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 municipality)

[illegible]

Vote 12 - [NAME OF VOTE 12]	12.1 - [Name of sub-vote]	-	-	-	-	-	-
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 Revenue by Vote	2	296,674	257,118	-	69,255	181,108	128,559
Expenditure by Vote	1						
Vote 1 - Finance and Admin		94,358	83,042	-	3,245	45,805	41,521
1.1 - Supply Chain 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
1.6 - Human Resources		10,696	5,065	-	1,220	4,925	2,533
1.7 - Administrative and Corporate Support		8,435	6,475	-	253	3,827	3,238
1.8 - Legal Services		1,118	10,405	-	-	-	5,203

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 Executive	17,370	16,333	-	2,044	10,069	8,167
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	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
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Vote 6 - Energy Sources	285	572	-	30	159	286
6.1 - Electricity	285	572	-	30	159	286
6.2 - Regional Planning and Development	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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 Enforcement	15,250	24,250	-	1,256	5,287	12,125
7.3 - Project Management Unit	874	1,456	-	75	491	728

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 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

nal vote) - A - Mid-Year Assessment

[illegible]

-		-
693	16%	8,406
3,528	18%	39,901
1,626	14%	23,567
1,902	23%	16,333
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2,872	16%	36,770
(293)	-10%	6,065
3,454	27%	25,760
(486)	-21%	4,550
197	100%	395
-		-
-		-
-		-
-		-
-		-
-		-
(673)	-50%	2,672
(673)	-50%	2,672
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
5,641	571%	1,976
5,429	21715%	50
491	105%	937
(280)	-57%	989
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(127)	-44%	572
(127)	-44%	572
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6,498)	-42%	30,675
1,160	63%	3,698
(6,838)	-56%	24,250
(237)	-33%	1,456

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-		
11,326	0	199,315
41,224	0	57,803

KZN271 Umhlaluyalingana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description		Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
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)	—				—	—		—
Total Revenue (excluding capital transfers and contributions)			253,146	228,193	—	65,595	161,267	114,097	47,171	41%	228,193
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
Debt impairment			9,066	3,945		—	—	1,972	(1,972)	-100%	3,945
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
Transfers and subsidies - capital (monetary allocations) (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 Corporations, 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									—		
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

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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									
Vote 1 - Finance and Admin		(174,400)	4,588	-	157	2,910	2,294	616	27%	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		-	-	-	-	-	-	-		-
Vote 5 - Waste Management		(9,786)	950	-	-	-	475	(475)	-100%	950
Vote 6 - Energy Sources		(0)	-	-	-	-	-	-		-
Vote 7 - Planning and Development		(26,323)	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
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)	-	-	-	-	-	-		-
Road transport		(13,273)	30,170	-	3,222	18,502	15,085	3,417	23%	30,170
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(9,786)	950	-	-	-	475	(475)	-100%	950
Energy sources		(0)	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(9,786)	950	-	-	-	475	(475)	-100%	950
Other		(23,659)	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	(296,719)	47,208	-	3,379	24,124	23,604	520	2%	47,208
Funded by:										
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 Corporations, 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	-	3,379	24,124	23,604	520	2%	47,208

References

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

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

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22				
		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 Executive							
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							
5.2 - Street Cleaning							
5.3 - Solid Waste Disposal (Landfill Sites)							

		-	-	-	-	-
Vote 6 - Energy Sources	6.1 - Electricity 6.2 - Regional Planning and Development					
Vote 7 - Planning and Development	7.1 - Corporate Wide Strategic Planning (IDP's, 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	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] <

[illegible]

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		(234,630)	47,208	-	3,379	24,124	23,604

References

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

and funding) - A - Mid-Year

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520	0	47,208
520	0	47,208

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		65,718	73,765	–	140,056	73,765
Call investment deposits		18,440	14,206	–	18,578	14,206
Consumer debtors		8,800	18,027	–	10,611	18,027
Other debtors		1,235	(6,628)	–	(2,398)	(6,628)
Current portion of long-term receivables		15	–	–	–	–
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
<u>LIABILITIES</u>						
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
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		335,095	386,243	–	427,779	386,243
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	335,095	386,243	–	427,779	386,243

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

Description	Ref	2020/21	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2021/22				
		Audited Outcome				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		–	–	–	–	–	–	–		–
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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	27%	Property rates revenue raised is more than the projected budget for this period because there is a backlog in the capturing of traffic fines from	It will be corrected in the adjustment budget
	Service charges-Refuse removal	199%	Refuse removal revenue raised is more than the projected budget for this period because there is a resolution taken by council not to charge interest on	It will be corrected in the adjustment budget
	Interest on outstanding debtors	-100%	Revenue raised from interest on outstanding debtors is not charged because there is a resolution taken by council not to charge interest on	
	Fines, penalties and forfeits	-67%	Revenue raised from Fines is less than the projected budget for this period because there is a backlog in the capturing of traffic fines from	
	Licences and permits	-54%	Revenue raised from licences and permits is less than the projected budget for this period because there is a backlog in the capturing of traffic fines from	It will be corrected in the adjustment budget
	Transfers and subsidies	49%	Revenue raised from grants is more than the projected budget for this period because of the EQS grant received in July and December	
	Other revenue	32%	Other revenue is more than the projected budget because of tender income	It will be corrected in the adjustment budget
2	<u>Expenditure By Type</u>			
	Employee related costs	-15%	Employee related costs is less than the projected budget for this period because there are vacancies not filled	
	Councillors remuneration	-19%	Councillors remuneration expenditure is less than the projected budget expenditure for this period because upper limits have not been implemented	
	Debt impairment	-100%	Debt impairment has not been calculated yet	
	Depreciation and asset impairment	57%	Depreciation is 57% more than the projected budget for this period because there is a backlog in the processing of inventory issues	It will be corrected in the adjustment budget
	Finance charges	-100%	Finance charges is 100% below the projected budget because finance costs relating to landfill sites has not been calculated yet	
	Inventory consumed	-77%	Inventory consumed is 77% less than the projected budget for this period because there is a backlog in the processing of inventory issues	
	Contracted services	42%	Contracted services is 42% more than the projected budget for this period because there is a backlog in the processing of inventory issues	It will be investigated and monitored so that there will be no overspend
	Transfers and subsidies	85%	Transfers and subsidies is 85% more than the projected budget for this period because there is a backlog in the processing of inventory issues	It will be investigated and monitored so that there will be no overspend
	Other expenditure	116%	Other expenditure is 116% more than the projected budget for this period because there is a backlog in the processing of inventory issues	It will be investigated and monitored so that there will be no overspend
3	<u>Capital Expenditure</u>			
	Governance and administration	27%	Governance and admin is 27% more than the projected budget because our budget projections are done over 12 months equally but projects are not	
	Community and public safety	-53%	Community is 53% less than the projected budget for this period because other projects (community halls) have not been implemented	
	Economic and environmental services	23%	Economic and environmental services is more than the projected budget because other roads projects have been fast tracked and completed	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.2%	9.5%	0.0%	18.8%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30.3%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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 Code	Budget Year 2021/22								Total
		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	
R thousands										
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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
Municipality									
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									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		100	193,354	–	62,763	145,754	96,677	49,077	50.8%	193,354
EPWP Incentive		–	1,759	–	–	1,231	880	352	40.0%	1,759
Finance Management		100	1,850	–	–	1,850	925	925	100.0%	1,850
Municipal Infrastructure Grant		–	1,456	–	–	1,456	728	728	100.0%	1,456
Local Government Equitable Share			188,289	–	62,763	141,217	94,145	47,073	50.0%	188,289
	3							–		
								–		
								–		
								–		
								–		
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)_Receipts			1,871	–	–	1,871	936	936	100.0%	1,871
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			924	–	–	924	462	462	100.0%	924
	4	–	–	–	–	–	–	–		–
		162	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	262	196,149	–	62,763	148,549	98,075	50,475	51.5%	196,149
Capital Transfers and Grants										
National Government:		706	47,798	–	13,000	40,144	23,899	–		47,798
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		907	–	–	–	3,000	–	3,000	#DIV/0!	–
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_R		907	–	–	–	3,000	–	3,000	#DIV/0!	–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	1,613	47,798	–	13,000	43,144	23,899	3,000	12.6%	47,798
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,876	243,947	–	75,763	191,693	121,974	53,475	43.8%	243,947

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	193,354	-	15,835	100,472	95,375	5,098	5.3%	193,354
EPWP Incentive			1,759		-	1,759	440	1,319	300.0%	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
								-		
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 description)_Receipts			1,871		160	1,093	936	157	16.8%	1,871
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts			924		132	709	462	247	53.5%	924
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[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
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	196,149	-	16,128	102,274	96,772	5,502	5.7%	196,149

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

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Municipal Infrastructure Grant					-	
Local Government Equitable Share					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)					-	
Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,580	10,873	–	828	4,415	5,437	(1,022)	-19%	10,873
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	2,493	–	–	–	1,247	(1,247)	-100%	2,493
Cellphone Allowance		1,549	2,025	–	256	811	1,012	(201)	-20%	2,025
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2,860	1,131	–	443	1,468	566	902	160%	1,131
Sub Total - Councillors		12,988	16,523	–	1,526	6,694	8,261	(1,568)	-19%	16,523
% increase	4		27.2%							27.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,214	5,319	–	333	2,131	2,659	(529)	-20%	5,319
Pension and UIF Contributions		113	397	–	8	11	199	(187)	-94%	397
Medical Aid Contributions		32	132	–	–	–	66	(66)	-100%	132
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		443	460	–	–	–	230	(230)	-100%	460
Motor Vehicle Allowance		707	828	–	56	333	414	(81)	-20%	828
Cellphone Allowance		122	143	–	10	58	71	(14)	-19%	143
Housing Allowances		513	538	–	36	219	269	(50)	-19%	538
Other benefits and allowances		52	71	–	4	24	35	(12)	-34%	71
Payments in lieu of leave		161	562	–	–	–	281	(281)	-100%	562
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		6,356	8,449	–	446	2,775	4,225	(1,450)	-34%	8,449
% increase	4		32.9%							32.9%
Other Municipal Staff										
Basic Salaries and Wages		48,111	52,605	–	4,007	24,733	26,303	(1,569)	-6%	52,605
Pension and UIF Contributions		5,729	8,973	–	499	2,933	4,487	(1,553)	-35%	8,973
Medical Aid Contributions		2,483	4,173	–	209	1,273	2,086	(813)	-39%	4,173
Overtime		2,445	3,891	–	184	1,136	1,946	(810)	-42%	3,891
Performance Bonus		3,128	4,157	–	3,129	3,129	2,079	1,051	51%	4,157
Motor Vehicle Allowance		3,672	3,360	–	308	1,797	1,680	117	7%	3,360
Cellphone Allowance		980	991	–	78	475	496	(21)	-4%	991
Housing Allowances		109	259	–	9	54	130	(75)	-58%	259
Other benefits and allowances		1,562	1,256	–	132	1,129	628	501	80%	1,256
Payments in lieu of leave		1,092	4,451	–	50	79	2,225	(2,146)	-96%	4,451
Long service awards		587	408	–	–	164	204	(40)	-19%	408
Post-retirement benefit obligations		413	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		70,310	84,525	–	8,604	36,904	42,263	(5,359)	-13%	84,525
% increase	4		20.2%							20.2%
Total Parent Municipality		89,654	109,497	–	10,576	46,372	54,749	(8,376)	-15%	109,497
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		89,654	109,497	–	10,576	46,372	54,749	(8,376)	-15%	109,497
% increase	4		22.1%							22.1%
TOTAL MANAGERS AND STAFF		76,666	92,975	–	9,050	39,679	46,487	(6,809)	-15%	92,975

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		234	250	1,283	5,489	4,865	372	–	–	–	–	–	(636)	11,856	12,378	12,935
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse		11	102	76	16	12	34	–	–	–	–	–	(158)	94	98	102
Rental of facilities and equipment		8	10	11	108	13	29	10	10	10	10	10	10	237	247	258
Interest earned - external investments		13	193	225	161	11	273	212	212	212	212	212	212	2,146	2,240	2,341
Interest earned - outstanding debtors													–	–	–	–
Dividends received													–	–	–	–
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													–	–	–	–
Transfers and Subsidies - Operational		78,454	2,530	–	1,456	3,586	62,763	–	–	47,360	–	–	–	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	(9,979)	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 Corporations, 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
Cash Payments by Type																
Employee related costs		7,084	7,057	6,938	7,970	6,748	10,576	10,521	10,521	10,521	10,521	10,521	10,521	109,497	114,663	115,364
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		1	0	1	1	0	0	166	166	166	166	166	166	995	507	507
Bulk purchases - Electricity								–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	26	–	33	100	0	210	210	210	210	210	210	1,417	1,541	1,585
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								–	–	–	–	–	–	–	–	–
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	6,188	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
Cash/cash equivalents at the month/year end:		159,763	137,581	130,278	106,775	101,350	158,634	141,634	124,634	158,192	141,192	124,192	103,007	103,007	128,998	149,011

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

[illegible]

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

[illegible]

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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					

KZN271 Umhlabyalungane - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2020/21		Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		17,483	30,170	--	3,222	18,502	15,085	(3,417)	-22.7%		30,170
Roads Infrastructure		17,483	30,170	--	3,222	18,502	15,085	(3,417)	-22.7%		30,170
Roads		17,483	30,170	--	3,222	18,502	15,085	(3,417)	-22.7%		30,170
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		--	--	--	--	--	--	--			--
PPV Stations		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Sanitation Infrastructure		--	--	--	--	--	--	--			--
Pump Station		--	--	--	--	--	--	--			--
Rehabilitation		--	--	--	--	--	--	--			--
Waste Water Treatment Works		--	--	--	--	--	--	--			--
Outfall Sewers		--	--	--	--	--	--	--			--
Toilet Facilities		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Solid Waste Infrastructure		--	--	--	--	--	--	--			--
Landfill Sites		--	--	--	--	--	--	--			--
Waste Transfer Stations		--	--	--	--	--	--	--			--
Waste Processing Facilities		--	--	--	--	--	--	--			--
Waste Drop-off Points		--	--	--	--	--	--	--			--
Waste Separation Facilities		--	--	--	--	--	--	--			--
Electricity Generation Facilities		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Rail Infrastructure		--	--	--	--	--	--	--			--
Rail Lines		--	--	--	--	--	--	--			--
Rail Structures		--	--	--	--	--	--	--			--
Rail Furniture		--	--	--	--	--	--	--			--
Drainage Collection		--	--	--	--	--	--	--			--
Storm water Conveyance		--	--	--	--	--	--	--			--
Attenuation		--	--	--	--	--	--	--			--
MV Substations		--	--	--	--	--	--	--			--
LV Networks		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Coastal Infrastructure		--	--	--	--	--	--	--			--
Sea Pumps		--	--	--	--	--	--	--			--
Piers		--	--	--	--	--	--	--			--
Revetments		--	--	--	--	--	--	--			--
Promenades		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Information and Communication Infrastructure		--	--	--	--	--	--	--			--
Data Centres		--	--	--	--	--	--	--			--
Cable Layers		--	--	--	--	--	--	--			--
Distribution Layers		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Community Assets		35,472	10,500	--	--	2,943	5,250	2,307	43.9%		10,500
Community Facilities		35,472	10,500	--	--	2,943	5,250	2,307	43.9%		10,500
Halls		33,941	6,500	--	--	2,712	3,250	538	16.0%		6,500
Centres		--	4,000	--	--	232	2,000	1,768	88.4%		4,000
Crochets		--	--	--	--	--	--	--			--
Clubs/Club Centres		--	--	--	--	--	--	--			--
Freelance/Leisure Stations		--	--	--	--	--	--	--			--
Testing Stations		--	--	--	--	--	--	--			--
Museums		--	--	--	--	--	--	--			--
Galleries		--	--	--	--	--	--	--			--
Theatres		--	--	--	--	--	--	--			--
Libraries		--	--	--	--	--	--	--			--
Cemeteries/Crematoria		--	--	--	--	--	--	--			--
Public		--	--	--	--	--	--	--			--
Parks		888	--	--	--	--	--	--			--
Public Open Space		--	--	--	--	--	--	--			--
Nature Reserves		--	--	--	--	--	--	--			--
Public-Adoption Facilities		--	--	--	--	--	--	--			--
Markets		1,043	--	--	--	--	--	--			--
Stalls		--	--	--	--	--	--	--			--
Abattoirs		--	--	--	--	--	--	--			--
Airports		--	--	--	--	--	--	--			--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Sport and Recreation Facilities		--	--	--	--	--	--	--			--
Indoor Facilities		--	--	--	--	--	--	--			--
Outdoor Facilities		--	--	--	--	--	--	--			--
Capital Spares		--	--	--	--	--	--	--			--
Heritage assets		--	--	--	--	--	--	--			--
Monuments		--	--	--	--	--	--	--			--
Historic Buildings		--	--	--	--	--	--	--			--
Works of Art		--	--	--	--	--	--	--			--
Conservation Areas		--	--	--	--	--	--	--			--
Other Heritage		--	--	--	--	--	--	--			--
Investment properties		--	--	--	--	--	--	--			--
Revenue Generating		--	--	--	--	--	--	--			--
Improved Property		--	--	--	--	--	--	--			--
Unimproved Property		--	--	--	--	--	--	--			--
Non-revenue Generating		--	--	--	--	--	--	--			--
Improved Property		--	--	--	--	--	--	--			--
Unimproved Property		--	--	--	--	--	--	--			--
Other assets		--	1,808	--	--	--	904	904	100.0%		1,808
Operational Buildings		--	1,808	--	--	--	904	904	100.0%		1,808
Municipal Offices		--	1,808	--	--	--	904	904	100.0%		1,808
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		--	1,008	--	--	--	534	534	100.0%		1,008
Services		--	1,008	--	--	--	534	534	100.0%		1,008
Licences and Rights		--	--	--	--	--	--	--			--
Water Rights		--	--	--	--	--	--	--			--
Effluent Licences		--	--	--	--	--	--	--			--
Solid Waste Licences		--	--	--	--	--	--	--			--
Computer Software and Applications		--	1,008	--	--	--	534	534	100.0%		1,008
Local Settlement Software Applications		--	--	--	--	--	--	--			--
Unspecified		--	--	--	--	--	--	--			--
Computer Equipment		--	399	--	--	18	150	132	88.1%		399
Computer Equipment		--	399	--	--	18	150	132	88.1%		399
Furniture and Office Equipment		--	523	--	157	157	261	164	59.9%		523
Furniture and Office Equipment		--	523	--	157	157	261	164	59.9%		523
Machinery and Equipment		--	2,318	--	--	1,994	1,159	(835)	-72.1%		2,318
Machinery and Equipment		--	2,318	--	--	1,994	1,159	(835)	-72.1%		2,318
Transport Assets		--	523	--	--	509	261	(248)	-94.9%		523
Transport Assets		--	523	--	--	509	261	(248)	-94.9%		523
Land		--	--	--	--	--	--	--			--
Land		--	--	--	--	--	--	--			--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--			--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--			--
Total Capital Expenditure on new assets	1	52,896	47,208	--	3,379	24,124	23,084	(520)	-2.2%		47,208

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

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
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 Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading or

	check balance	287,585,586	-	-	-	0	-7
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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

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

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		4,826	3,658	–	–	4,914	1,829
Roads Infrastructure		4,826	3,658	–	–	4,914	1,829
Roads		–	3,658	–	–	4,914	1,829
Road Structures		–	–	–	–	–	–
Road Furniture		4,826	–	–	–	–	–
Capital Spares		–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		–	–	–	–	–	–
Rail Lines							

<i>Rail Structures</i>						
<i>Rail Furniture</i>						
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
<i>MV Substations</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Coastal Infrastructure	-	-	-	-	-	-
<i>Sand Pumps</i>						
<i>Piers</i>						
<i>Revetments</i>						
<i>Promenades</i>						
<i>Capital Spares</i>						
Information and Communication Infrastructure	-	-	-	-	-	-
<i>Data Centres</i>						
<i>Core Layers</i>						
<i>Distribution Layers</i>						
<i>Capital Spares</i>						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
<i>Halls</i>						
<i>Centres</i>						
<i>Crèches</i>						
<i>Clinics/Care Centres</i>						
<i>Fire/Ambulance Stations</i>						
<i>Testing Stations</i>						
<i>Museums</i>						
<i>Galleries</i>						
<i>Theatres</i>						
<i>Libraries</i>						
<i>Cemeteries/Crematoria</i>						
<i>Police</i>						
<i>Parks</i>						
<i>Public Open Space</i>						
<i>Nature Reserves</i>						
<i>Public Ablution Facilities</i>						
<i>Markets</i>						
<i>Stalls</i>						
<i>Abattoirs</i>						
<i>Airports</i>						
<i>Taxi Ranks/Bus Terminals</i>						
<i>Capital Spares</i>						
Sport and Recreation Facilities	-	-	-	-	-	-
<i>Indoor Facilities</i>						
<i>Outdoor Facilities</i>						
<i>Capital Spares</i>						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

<u>Investment properties</u>		-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Improved Property							
Unimproved Property							
Non-revenue Generating		-	-	-	-	-	-
Improved Property							
Unimproved Property							
<u>Other assets</u>		-	784	-	167	1,046	392
Operational Buildings		-	784	-	167	1,046	392
Municipal Offices		-	784	-	167	1,046	392
Pay/Enquiry Points		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	-	-	-
Yards		-	-	-	-	-	-
Stores		-	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Staff Housing							
Social Housing							
Capital Spares							
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-
Biological or Cultivated Assets							
<u>Intangible Assets</u>		-	-	-	-	-	-
Servitudes							
Licences and Rights		-	-	-	-	-	-
Water Rights							
Effluent Licenses							
Solid Waste Licenses							
Computer Software and Applications							
Load Settlement Software Applications							
Unspecified							
<u>Computer Equipment</u>		52	99	-	-	1	50
Computer Equipment		52	99	-	-	1	50
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-
Furniture and Office Equipment							
<u>Machinery and Equipment</u>		287	460	-	-	162	230
Machinery and Equipment		287	460	-	-	162	230
<u>Transport Assets</u>		-	679	-	-	-	340
Transport Assets		-	679	-	-	-	340
<u>Land</u>		-	-	-	-	-	-
Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	5,165	5,680	-	167	6,123	2,840

asset class - Mid-Year

YTD variance	YTD variance %	Full Year Forecast
(3,085)	-168.7%	3,658
(3,085)	-168.7%	3,658
(3,085)	-168.7%	3,658
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KZN271 Umhlabuyalingana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Asse

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		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							

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	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	-	-	-	-	-	-
Stalls	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						

<u>Investment properties</u>		-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-
Improved Property							
Unimproved Property							
Non-revenue Generating		-	-	-	-	-	-
Improved Property							
Unimproved Property							
<u>Other assets</u>		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		-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-
Workshops		-	-	-	-	-	-
Yards		-	-	-	-	-	-
Stores		-	-	-	-	-	-
Laboratories		-	-	-	-	-	-
Training Centres		-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-
Depots		-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-
Housing		-	-	-	-	-	-
Staff Housing							
Social Housing							
Capital Spares							
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-
Biological or Cultivated Assets							
<u>Intangible Assets</u>		337	512	-	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		-	-	-	-	-	-
<u>Computer Equipment</u>		387	470	-	24	235	235
Computer Equipment		387	470	-	24	235	235
<u>Furniture and Office Equipment</u>		147	400	-	11	100	200
Furniture and Office Equipment		147	400	-	11	100	200
<u>Machinery and Equipment</u>		1,076	406	-	84	653	203
Machinery and Equipment		1,076	406	-	84	653	203
<u>Transport Assets</u>		839	1,279	-	68	694	640
Transport Assets		839	1,279	-	68	694	640
<u>Land</u>		-	-	-	-	-	-
Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	24,701	23,027	-	1,907	18,871	11,513

Assessment

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(1,275)	-63.4%	4,020
(947)	-69.0%	2,744
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(806)	-87.1%	1,850
(3)	-21.5%	31
(8)	-47.0%	32
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40	100.0%	80
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(170)	-45.4%	750
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(328)	-51.4%	1,276
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(328)	-51.4%	1,276
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KZN271 Umhlabuyalingana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading 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 Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							
Capital Spares							
Rail Infrastructure		-	-	-	-	-	-
Rail Lines							

Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Parks						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-
Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading or

	check balance	287,585,586	-	-	-	0	-7
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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

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly 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 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	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 2021/2020/21	1,944	(839)	(1,783)	899	899	865	4,514	48,146
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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	PAYE deduction	VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2020/21	-	-	-	-	-	(3,689)	-
Budget Year 2021/	-	-	-	-	-	5,121	477

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

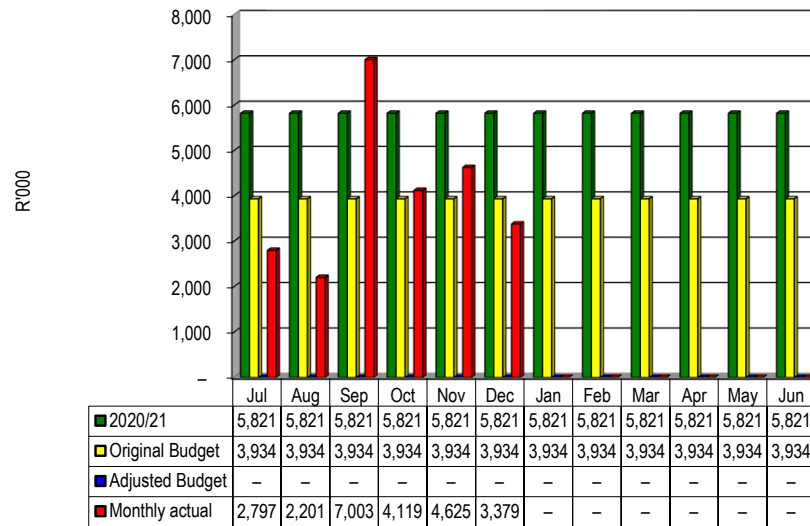


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD

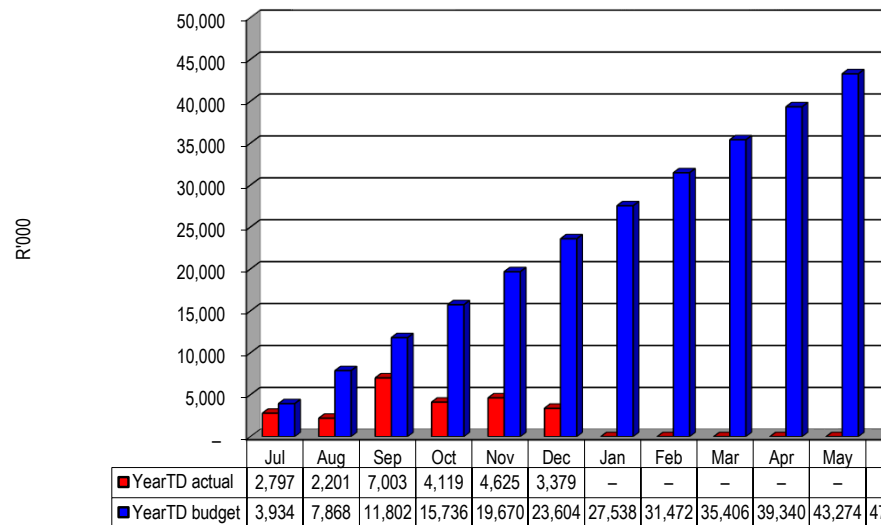
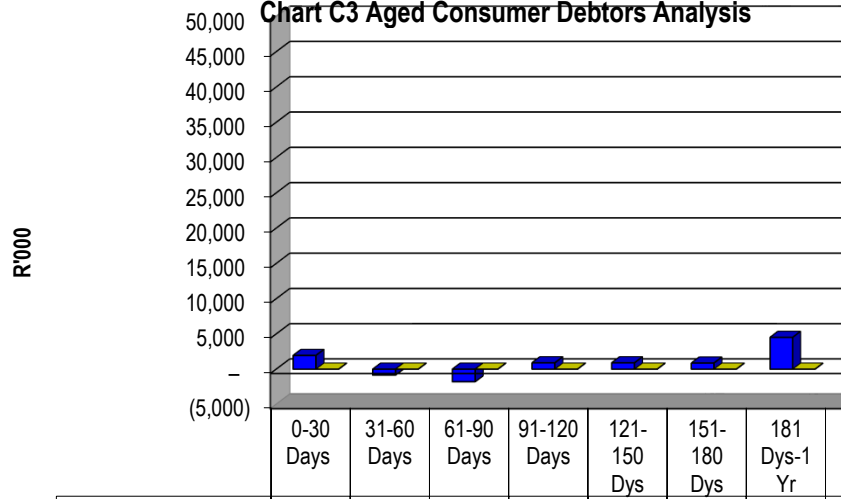
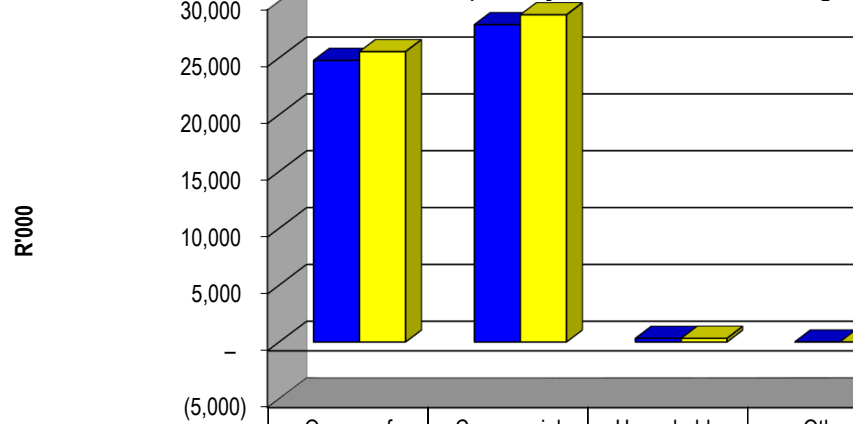


Chart C3 Aged Consumer Debtors Analysis



Budget Year 2021/22	1,944	(839)	(1,783)	899	899	865	4,514	4
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

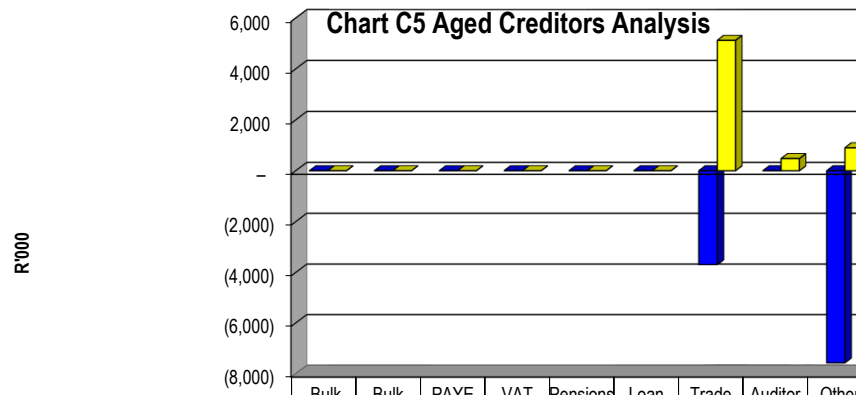


2020/21	24,777	27,921	312	(3)
Budget Year 2021/22	25,543	28,784	322	(4)

Other

(7,576)
902

Chart C5 Aged Creditors Analysis

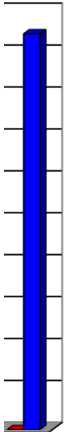


2020/21	-	-	-	-	-	-	(3,689)	-	(7,576)
Budget Year 2021/22	-	-	-	-	-	-	5,121	477	902

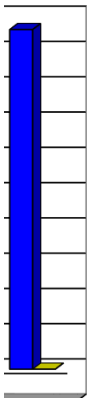
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