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## Contact details

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## Preparation Instructions

**Municipality Name:** KZN235 Okhahlamba

**CFO Name:** Nontokozi Nosipho Makhubu

**Tel:** 036 448 8000 **Fax:**

**E-Mail:** Nontokozi.Makhubu@okhahlamba.gov.za

**Reporting period:** M02 August

**MTREF:** 2020 **Budget**

**Does this municipality have Entities?** No

**If YES: Identify type of report:**

Name Value

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

Important documents to provide essential information

MFMA Budget Circulars

MBRR Budget Formats

Dummy Budget Guide

Funding Compliance Guidelines

MFMA Return Forms



036 448 1986

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t Year: 2020/21

otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 - Finance and Administration	<b>Vote 1</b> <b>Vote 1 - Finance and Administration</b>	
Vote 2 - Core Function - Fire Fighting and Protection	1.1 Core Function - Supply Chain Management	1.1 - Core Function - Supply Chain Management
Vote 3 - Tourism	1.2 Core Function - Information Technology	1.2 - Core Function - Information Technology
Vote 4 - Technical Services	1.3 Core Function - Fleet Management	1.3 - Core Function - Fleet Management
Vote 5 - Municipal Manager	1.4 Non-core Function - Human Resources	1.4 - Non-core Function - Human Resources
Vote 6 - Traffic	1.5 Core Function - Human Resources	1.5 - Core Function - Human Resources
Vote 7 - Mayor and Council	1.6 Core Function - Asset Management	1.6 - Core Function - Asset Management
Vote 8 - Library	1.7 Core Function - Administrative and Corporate Support	1.7 - Core Function - Administrative and Corporate Support
Vote 9 - Museum	1.8 Core Function - Budget and Treasury Office	1.8 - Core Function - Budget and Treasury Office
Vote 10 - [NAME OF VOTE 10]	1.9 Non-core Function - Asset Management	1.9 - Non-core Function - Asset Management
Vote 11 - [NAME OF VOTE 11]	1.10 Core Function - Finance	1.10 - Core Function - Finance
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2</b> <b>Core Function - Fire Fighting and Protection</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Core Function - Corporate Wide Strategic Planning (DPs, LEDs)	Core Function - Corporate Wide Strategic Planning (DPs, LEDs)
Vote 14 - [NAME OF VOTE 14]	2.2 Non-core Function - Community Halls and Facilities	Non-core Function - Community Halls and Facilities
Vote 15 - [NAME OF VOTE 15]	2.3 Core Function - Community Halls and Facilities	Core Function - Community Halls and Facilities
	2.4 Core Function - Security Services	Core Function - Security Services
	2.5 Non-core Function - Disaster Management	Non-core Function - Disaster Management
	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]	
	<b>Vote 3</b> <b>Tourism</b>	
	3.1 Core Function - Tourism	Core Function - Tourism
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4</b> <b>Technical Services</b>	
	4.1 Core Function - Development Facilitation	Core Function - Development Facilitation
	4.2 Core Function - Project Management Unit	Core Function - Project Management Unit
	4.3 Core Function - Housing	Core Function - Housing
	4.4 Core Function - Roads	Core Function - Roads
	4.5 Core Function - Electricity	Core Function - Electricity
	4.6 Core Function - Cemeteries, Funeral Parlours and Crematoriums	Core Function - Cemeteries, Funeral Parlours and Crematoriums
	4.7 Core Function - Community Parks	Core Function - Community Parks
	4.8 Non-core Function - Regional Planning and Development	Non-core Function - Regional Planning and Development
	4.9 Core Function - Solid Waste Removal	Core Function - Solid Waste Removal
	4.10 Core Function - Solid Waste Disposal (Landfill Sites)	Core Function - Solid Waste Disposal (Landfill Sites)
	<b>Vote 5</b> <b>Municipal Manager</b>	
	5.1 Core Function - Governance Function	Core Function - Governance Function
	5.2 Non-core Function - Risk Management	Non-core Function - Risk Management
	5.3 Core Function - Municipal Manager, Town Secretary and Chief Ex	Core Function - Municipal Manager, Town Secretary and Chief Executive
	5.4 Core Function - Legal Services	Core Function - Legal Services
	5.5 Core Function - Town Planning, Building Regulations and Enforcement	Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer
	5.6 Core Function - Risk Management	Core Function - Risk Management
	5.7 Core Function - Marketing, Customer Relations, Publicity and Media	Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>Vote 6</b> <b>Traffic</b>	
	6.1 Non-core Function - Licensing and Regulation	Non-core Function - Licensing and Regulation
	6.2 Core Function - Licensing and Regulation	Core Function - Licensing and Regulation
	6.3 Core Function - Police Forces, Traffic and Street Parking Control	Core Function - Police Forces, Traffic and Street Parking Control
	6.4 Core Function - Taxi Ranks	Core Function - Taxi Ranks
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7</b> <b>Mayor and Council</b>	
	7.1 Core Function - Mayor and Council	Core Function - Mayor and Council
	7.2 Non-core Function - Education	Non-core Function - Education
	7.3 Core Function - Animal Care and Diseases	Core Function - Animal Care and Diseases
	7.4 Non-core Function - Population Development	Non-core Function - Population Development
	7.5 Core Function - Public Transport	Core Function - Public Transport
	7.6 Non-core Function - Health Services	Non-core Function - Health Services
	7.7 Non-core Function - Literacy Programmes	Non-core Function - Literacy Programmes
	7.8 Core Function - Water Distribution	Core Function - Water Distribution
	7.9 Core Function - Pollution Control	Core Function - Pollution Control
	7.10 Core Function - Theatres	
	<b>Vote 8</b> <b>Library</b>	
	8.1 Core Function - Libraries and Archives	Core Function - Libraries and Archives
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9</b> <b>Museum</b>	
	9.1 Core Function - Museums and Art Galleries	Core Function - Museums and Art Galleries
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10</b> <b>[NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	<b>Vote 11</b> <b>[NAME OF VOTE 11]</b>	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	<b>Vote 12</b> <b>[NAME OF VOTE 12]</b>	
	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]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	<b>Vote 13</b> <b>[NAME OF VOTE 13]</b>	
	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]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	<b>Vote 14</b> <b>[NAME OF VOTE 14]</b>	
	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]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	<b>Vote 15</b> <b>[NAME OF VOTE 15]</b>	
	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]	

**KZN235 Okhahlamba - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	KZN235 Okhahlamba
<b>Grade</b>	
<b>Province</b>	KZN KWAZULU-NATAL
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	71
City / Town	Bergville
Postal Code	3350
<b>Street address</b>	
Building	259
Street No. & Name	Kingsway
City / Town	Bergville
Postal Code	3350
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	840620 6024 08 6
Title	Mr.
Name	Sithembiso Andries Zulu
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<b>Secretary/PA to the Speaker:</b>	
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Name	Mondli Ngcobo
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<b>Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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Fax number	036 448 1986
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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Cell number	079 882 9729
Fax number	036 448 1986
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<b>Chief Financial Officer</b>	
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Cell number	082 786 4921
Fax number	036 448 1986
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<b>Secretary/PA to the Chief Financial Officer</b>	
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Cell number	063 410 0590
Fax number	036 448 1986
E-mail address	cfo.office@okhahlamba.gov.za



<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	891228 5287 08 0	ID Number	870520 0713 08 5
Title	Mr.	Title	Miss
Name	Nhloni Pho Nene	Name	Khethiwe Dubazane
Telephone number	036 448 8074	Telephone number	036 448 8074
Cell number	078 157 1440	Cell number	073 696 7482
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nhlonipho.nene@okhahlamba.gov.za	E-mail address	khethiwe.dubazane@okhahlamba.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr.	Title	
Name	Velaphi Shezi	Name	
Telephone number	036 448 8074	Telephone number	
Cell number		Cell number	
Fax number	036 448 1986	Fax number	
E-mail address	vshezi@okhahlamba.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		165,857	181,390	-	3,525	66,589	181,390	(114,801)	-63%	181,390
Executive and council		124,999	139,242	-	4	59,719	139,242	(79,524)	-57%	139,242
Finance and administration		40,857	42,148	-	3,521	6,870	42,148	(35,278)	-84%	42,148
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,828	7,235	-	15	80	7,235	(7,155)	-99%	7,235
Community and social services		4,380	3,243	-	7	19	3,243	(3,224)	-99%	3,243
Sport and recreation		2,576	3,119	-	-	-	3,119	(3,119)	-100%	3,119
Public safety		872	873	-	8	61	873	(812)	-93%	873
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		39,610	38,606	-	41	41	38,606	(38,565)	-100%	38,606
Planning and development		39,610	38,606	-	41	41	38,606	(38,565)	-100%	38,606
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2,723	2,845	-	246	491	2,845	(2,354)	-83%	2,845
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,723	2,845	-	246	491	2,845	(2,354)	-83%	2,845
<i>Other</i>	4	3,649	3,814	-	474	969	3,814	(2,844)	-75%	3,814
<b>Total Revenue - Functional</b>	2	219,666	233,890	-	4,300	68,170	233,890	(165,720)	-71%	233,890
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		98,811	117,255	-	6,346	18,257	117,255	(98,999)	-84%	117,255
Executive and council		26,259	35,859	-	1,280	8,974	35,859	(26,885)	-75%	35,859
Finance and administration		70,658	79,376	-	4,932	8,943	79,376	(70,433)	-89%	79,376
Internal audit		1,894	2,021	-	134	340	2,021	(1,681)	-83%	2,021
<i>Community and public safety</i>		41,057	43,614	-	4,214	7,475	43,614	(36,139)	-83%	43,614
Community and social services		29,654	31,007	-	3,061	5,702	31,007	(25,305)	-82%	31,007
Sport and recreation		3,576	4,247	-	514	519	4,247	(3,728)	-88%	4,247
Public safety		5,556	5,874	-	451	881	5,874	(4,994)	-85%	5,874
Housing		2,271	2,487	-	188	374	2,487	(2,113)	-85%	2,487
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29,586	33,216	-	2,143	3,329	33,216	(29,887)	-90%	33,216
Planning and development		29,586	33,216	-	2,143	3,329	33,216	(29,887)	-90%	33,216
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		11,174	12,172	-	900	1,758	12,172	(10,414)	-86%	12,172
Energy sources		729	857	-	67	141	857	(716)	-84%	857
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,446	11,315	-	833	1,617	11,315	(9,698)	-86%	11,315
<i>Other</i>		5,043	5,636	-	463	806	5,636	(4,830)	-86%	5,636
<b>Total Expenditure - Functional</b>	3	185,671	211,894	-	14,067	31,625	211,894	(180,269)	-85%	211,894
<b>Surplus/ (Deficit) for the year</b>		33,995	21,996	-	(9,766)	36,544	21,996	14,548	66%	21,996

**KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - I**

Description	Ref	2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>165,857</b>	<b>181,390</b>	<b>-</b>	<b>3,525</b>
Executive and council		124,999	139,242	-	4
<i>Mayor and Council</i>		124,977	139,220		3
<i>Municipal Manager, Town Secretary and Chief Executive</i>		22	23		1
Finance and administration		40,857	42,148	-	3,521
<i>Administrative and Corporate Support</i>		-	-		
<i>Asset Management</i>		-	-		
<i>Finance</i>		40,805	42,118		3,520
<i>Fleet Management</i>		-	-		
<i>Human Resources</i>		13	-		
<i>Information Technology</i>		-	-		
<i>Legal Services</i>		-	-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-		
<i>Property Services</i>		-	-		
<i>Risk Management</i>		-	-		
<i>Security Services</i>		-	-		
<i>Supply Chain Management</i>		40	30		1
<i>Valuation Service</i>		-	-		
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		<b>7,828</b>	<b>7,235</b>	<b>-</b>	<b>15</b>
Community and social services		4,380	3,243	-	7
<i>Aged Care</i>		-	-		
<i>Agricultural</i>		-	-		
<i>Animal Care and Diseases</i>		-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		46	48		2
<i>Child Care Facilities</i>		-	-		
<i>Community Halls and Facilities</i>		173	180		5
<i>Consumer Protection</i>		-	-		
<i>Cultural Matters</i>		-	-		
<i>Disaster Management</i>		1,287	-		
<i>Education</i>		-	-		
<i>Indigenous and Customary Law</i>		-	-		
<i>Industrial Promotion</i>		-	-		
<i>Language Policy</i>		-	-		
<i>Libraries and Archives</i>		2,672	2,801		-
<i>Literacy Programmes</i>		-	-		
<i>Media Services</i>		-	-		
<i>Museums and Art Galleries</i>		202	213		-
<i>Population Development</i>		-	-		
<i>Provincial Cultural Matters</i>		-	-		
<i>Theatres</i>		-	-		
<i>Zoo's</i>		-	-		
Sport and recreation		2,576	3,119	-	-
<i>Beaches and Jetties</i>		-	-		

<i>Casinos, Racing, Gambling, Wagering</i>	-	-		
<i>Community Parks (including Nurseries)</i>	2,576	3,119		
<i>Recreational Facilities</i>	-	-		
<i>Sports Grounds and Stadiums</i>	-	-		
<b>Public safety</b>	<b>872</b>	<b>873</b>	<b>-</b>	<b>8</b>
<i>Civil Defence</i>	-	-		
<i>Cleansing</i>	-	-		
<i>Control of Public Nuisances</i>	-	-		
<i>Fencing and Fences</i>	-	-		
<i>Fire Fighting and Protection</i>	-	-		
<i>Licensing and Control of Animals</i>	-	-		
<i>Police Forces, Traffic and Street Parking Control</i>	872	653		8
<i>Pounds</i>	-	220		-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Housing</i>				
<i>Informal Settlements</i>				
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>39,610</b>	<b>38,606</b>	<b>-</b>	<b>41</b>
<b>Planning and development</b>	<b>39,610</b>	<b>38,606</b>	<b>-</b>	<b>41</b>
<i>Billboards</i>	-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	39	41		1
<i>Central City Improvement District</i>	-	-		
<i>Development Facilitation</i>	-	-		
<i>Economic Development/Planning</i>	-	-		
<i>Regional Planning and Development</i>	-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	780	429		39
<i>Project Management Unit</i>	38,790	38,136		
<i>Provincial Planning</i>	-	-		
<i>Support to Local Municipalities</i>	-	-		
<b>Road transport</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
<b>Environmental protection</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
<b>Trading services</b>	<b>2,723</b>	<b>2,845</b>	<b>-</b>	<b>246</b>

Energy sources	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
Water management	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>				
<i>Water Storage</i>				
Waste water management	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
Waste management	2,723	2,845	-	246
<i>Recycling</i>	-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-		
<i>Solid Waste Removal</i>	2,723	2,845	-	246
<i>Street Cleaning</i>	-	-	-	
<b>Other</b>	<b>3,649</b>	<b>3,814</b>	<b>-</b>	<b>474</b>
Abattoirs	-	-		
Air Transport	-	-		
Forestry	-	-	-	
Licensing and Regulation	3,620	3,783		474
Markets	-	-		
Tourism	29	31		
<b>Total Revenue - Functional</b>	<b>219,666</b>	<b>233,890</b>	<b>-</b>	<b>4,300</b>
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>98,811</b>	<b>117,255</b>	<b>-</b>	<b>6,346</b>
Executive and council	26,259	35,859	-	1,280
<i>Mayor and Council</i>	23,927	32,964		1,106
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2,333	2,895		173
Finance and administration	70,658	79,376	-	4,932
<i>Administrative and Corporate Support</i>	15,640	16,931		1,488
<i>Asset Management</i>	3,608	3,837		332
<i>Finance</i>	30,711	33,378		1,381
<i>Fleet Management</i>	4,493	5,136		269
<i>Human Resources</i>	4,245	5,524		359
<i>Information Technology</i>	3,955	4,122		243
<i>Legal Services</i>	1,026	1,381		263
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	1,028	1,188		70
<i>Property Services</i>	-	-		
<i>Risk Management</i>	1,171	2,544		141
<i>Security Services</i>	2,949	3,104		192
<i>Supply Chain Management</i>	1,833	2,230		194
<i>Valuation Service</i>	-	-		
Internal audit	1,894	2,021	-	134
<i>Governance Function</i>	1,894	2,021		134
<b>Community and public safety</b>	<b>41,057</b>	<b>43,614</b>	<b>-</b>	<b>4,214</b>
Community and social services	29,654	31,007	-	3,061
<i>Aged Care</i>	-	-		
<i>Agricultural</i>	-	-		

<i>Animal Care and Diseases</i>	-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-		
<i>Child Care Facilities</i>	-	-		
<i>Community Halls and Facilities</i>	20,163	21,432		1,979
<i>Consumer Protection</i>	-	-		
<i>Cultural Matters</i>	-	-		
<i>Disaster Management</i>	6,022	5,539		755
<i>Education</i>	-	-		
<i>Indigenous and Customary Law</i>	-	-		
<i>Industrial Promotion</i>	-	-		
<i>Language Policy</i>	-	-		
<i>Libraries and Archives</i>	2,746	3,261		267
<i>Literacy Programmes</i>	-	-		
<i>Media Services</i>	-	-		
<i>Museums and Art Galleries</i>	722	774		60
<i>Population Development</i>	-	-		
<i>Provincial Cultural Matters</i>	-	-		
<i>Theatres</i>	-	-		
<i>Zoo's</i>	-	-		
<b>Sport and recreation</b>	<b>3,576</b>	<b>4,247</b>	<b>-</b>	<b>514</b>
<i>Beaches and Jetties</i>	-	-		
<i>Casinos, Racing, Gambling, Wagering</i>	-	-		
<i>Community Parks (including Nurseries)</i>	3,576	4,247		514
<i>Recreational Facilities</i>	-	-		
<i>Sports Grounds and Stadiums</i>	-	-		
<b>Public safety</b>	<b>5,556</b>	<b>5,874</b>	<b>-</b>	<b>451</b>
<i>Civil Defence</i>	-	-		
<i>Cleansing</i>	-	-		
<i>Control of Public Nuisances</i>	-	-		
<i>Fencing and Fences</i>	-	-		
<i>Fire Fighting and Protection</i>	-	-		
<i>Licensing and Control of Animals</i>	-	-		
<i>Police Forces, Traffic and Street Parking Control</i>	5,556	5,801		451
<i>Pounds</i>	-	73		
<b>Housing</b>	<b>2,271</b>	<b>2,487</b>	<b>-</b>	<b>188</b>
<i>Housing</i>	2,271	2,487		188
<i>Informal Settlements</i>	-	-		
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>29,586</b>	<b>33,216</b>	<b>-</b>	<b>2,143</b>
<b>Planning and development</b>	<b>29,586</b>	<b>33,216</b>	<b>-</b>	<b>2,143</b>
<i>Billboards</i>	-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,565	2,869		202
<i>Central City Improvement District</i>	-	-		

<i>Development Facilitation</i>		-	-		
<i>Economic Development/Planning</i>		-	-		
<i>Regional Planning and Development</i>		24,018	26,564		1,599
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		905	1,388		75
<i>Project Management Unit</i>		2,098	2,395		267
<i>Provincial Planning</i>		-	-		
<i>Support to Local Municipalities</i>		-	-		
Road transport		-	-	-	-
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>					
<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>					
<b>Trading services</b>		<b>11,174</b>	<b>12,172</b>	<b>-</b>	<b>900</b>
Energy sources		<b>729</b>	<b>857</b>	<b>-</b>	<b>67</b>
<i>Electricity</i>		729	857		67
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management		-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management		<b>10,446</b>	<b>11,315</b>	<b>-</b>	<b>833</b>
<i>Recycling</i>			-		
<i>Solid Waste Disposal (Landfill Sites)</i>			-		
<i>Solid Waste Removal</i>		10,446	11,315		833
<i>Street Cleaning</i>			-		
<b>Other</b>		<b>5,043</b>	<b>5,636</b>	<b>-</b>	<b>463</b>
Abattoirs		-	-		
Air Transport		-	-		
Forestry		-	-		
Licensing and Regulation		2,777	3,662		291
Markets		-	-		
Tourism		2,266	1,974		172
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>185,671</b>	<b>211,894</b>	<b>-</b>	<b>14,067</b>
<b>Surplus/ (Deficit) for the year</b>		<b>33,995</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)



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

check oprev balance	-0	-	-	2
check opexp balance	-660,431	111	-	-1

**M02 August**

Budget Year 2020/21				
YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>66,589</b>	<b>181,390</b>	(114,801)	-63%	<b>181,390</b>
59,719	139,242	(79,524)	(0)	139,242
59,717	139,220	(79,503)	(0)	139,220
2	23	(21)	(0)	23
6,870	42,148	(35,278)	(0)	42,148
	-	-		-
	-	-		-
6,868	42,118	(35,250)	(0)	42,118
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
2	30	(28)	(0)	30
-	-	-		-
-	-	-		-
<b>80</b>	<b>7,235</b>	<b>(7,155)</b>	<b>(0)</b>	<b>7,235</b>
<b>19</b>	<b>3,243</b>	<b>(3,224)</b>	<b>(0)</b>	<b>3,243</b>
	-	-		-
	-	-		-
	-	-		-
9	48	(39)	(0)	48
	-	-		-
10	180	(170)	(0)	180
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
-	2,801	(2,801)	(0)	2,801
	-	-		-
	-	-		-
-	213	(213)	(0)	213
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>-</b>	<b>3,119</b>	<b>(3,119)</b>	<b>(0)</b>	<b>3,119</b>
	-	-		-

	-	-		-
	3,119	(3,119)	(0)	3,119
	-	-		-
	-	-		-
<b>61</b>	<b>873</b>	<b>(812)</b>	<b>(0)</b>	<b>873</b>
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
61	653	(592)	(0)	653
-	220	(220)	(0)	220
-	-	-		-
-	-	-		-
<b>41</b>	<b>38,606</b>	<b>(38,565)</b>	<b>(0)</b>	<b>38,606</b>
<b>41</b>	<b>38,606</b>	<b>(38,565)</b>	<b>(0)</b>	<b>38,606</b>
	-	-		-
2	41	(40)	(0)	41
	-	-		-
	-	-		-
	-	-		-
	-	-		-
39	429	(389)	(0)	429
	38,136	(38,136)	(0)	38,136
	-	-		-
	-	-		-
-	-	-		-
<b>491</b>	<b>2,845</b>	<b>(2,354)</b>	<b>(0)</b>	<b>2,845</b>

-	-	-		-
		-		
		-		
		-		
-	-	-		-
		-		
		-		
		-		
491	2,845	(2,354)	(0)	2,845
	-	-		-
	-	-		-
491	2,845	(2,354)	(0)	2,845
	-	-		-
969	3,814	(2,844)	(0)	3,814
	-	-		-
	-	-		-
	-	-		-
969	3,783	(2,814)	(0)	3,783
	-	-		-
	31	(31)	(0)	31
68,170	233,890	(165,720)	(0)	233,890
18,257	117,255	(98,999)	(0)	117,255
8,974	35,859	(26,885)	(0)	35,859
8,622	32,964	(24,342)	(0)	32,964
352	2,895	(2,543)	(0)	2,895
8,943	79,376	(70,433)	(0)	79,376
2,630	16,931	(14,301)	(0)	16,931
977	3,837	(2,860)	(0)	3,837
2,048	33,378	(31,330)	(0)	33,378
562	5,136	(4,574)	(0)	5,136
555	5,524	(4,969)	(0)	5,524
707	4,122	(3,415)	(0)	4,122
326	1,381	(1,055)	(0)	1,381
140	1,188	(1,048)	(0)	1,188
	-	-		-
241	2,544	(2,303)	(0)	2,544
383	3,104	(2,721)	(0)	3,104
374	2,230	(1,856)	(0)	2,230
	-	-		-
340	2,021	(1,681)	(0)	2,021
340	2,021	(1,681)	(0)	2,021
7,475	43,614	(36,139)	(0)	43,614
5,702	31,007	(25,305)	(0)	31,007
	-	-		-
	-	-		-

	-	-		-
	-	-		-
	-	-		-
3,898	21,432	(17,533)	(0)	21,432
	-	-		-
	-	-		-
1,156	5,539	(4,383)	(0)	5,539
	-	-		-
	-	-		-
	-	-		-
527	3,261	(2,734)	(0)	3,261
	-	-		-
	-	-		-
120	774	(654)	(0)	774
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>519</b>	<b>4,247</b>	<b>(3,728)</b>	<b>(0)</b>	<b>4,247</b>
	-	-		-
	-	-		-
519	4,247	(3,728)	(0)	4,247
	-	-		-
	-	-		-
<b>881</b>	<b>5,874</b>	<b>(4,994)</b>	<b>(0)</b>	<b>5,874</b>
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
881	5,801	(4,921)	(0)	5,801
	73	(73)	(0)	73
<b>374</b>	<b>2,487</b>	<b>(2,113)</b>	<b>(0)</b>	<b>2,487</b>
374	2,487	(2,113)	(0)	2,487
	-	-		-
-	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
<b>3,329</b>	<b>33,216</b>	<b>(29,887)</b>	<b>(0)</b>	<b>33,216</b>
<b>3,329</b>	<b>33,216</b>	<b>(29,887)</b>	<b>(0)</b>	<b>33,216</b>
	-	-		-
406	2,869	(2,463)	(0)	2,869
	-	-		-

	-	-		-
	-	-		-
2,344	26,564	(24,220)	(0)	26,564
151	1,388	(1,237)	(0)	1,388
428	2,395	(1,967)	(0)	2,395
	-	-		-
	-	-		-
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
1,758	12,172	(10,414)	(0)	12,172
141	857	(716)	(0)	857
141	857	(716)	(0)	857
		-		
		-		
-	-	-		-
		-		
		-		
		-		
		-		
1,617	11,315	(9,698)	(0)	11,315
	-	-		-
	-	-		-
1,617	11,315	(9,698)	(0)	11,315
	-	-		-
806	5,636	(4,830)	(0)	5,636
	-	-		-
	-	-		-
	-	-		-
514	3,662	(3,148)	(0)	3,662
	-	-		-
292	1,974	(1,682)	(0)	1,974
31,625	211,894	(180,269)	(0)	211,894
36,544	21,996	14,548	0	21,996

ture)

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

-1	-	-165,720,235	-
34	111	-77	111

**KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Vote 1 - Finance and Administration	1	40,857	42,148	-	3,521	6,870	42,148	(35,278)	-83.7%	42,148
Vote 2 - Core Function - Fire Fighting and Protection		1,499	221	-	6	11	221	(210)	-94.9%	221
Vote 3 - Tourism		29	31	-	-	-	31	(31)	-100.0%	31
Vote 4 - Technical Services		44,135	44,149	-	248	500	44,149	(43,649)	-98.9%	44,149
Vote 5 - Municipal Manager		802	452	-	40	41	452	(410)	-90.9%	452
Vote 6 - Traffic		4,492	4,656	-	482	1,030	4,656	(3,626)	-77.9%	4,656
Vote 7 - Mayor and Council		124,977	139,220	-	3	59,717	139,220	(79,503)	-57.1%	139,220
Vote 8 - Library		2,672	2,801	-	-	-	2,801	(2,801)	-100.0%	2,801
Vote 9 - Museum		202	213	-	-	-	213	(213)	-100.0%	213
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>219,666</b>	<b>233,890</b>	<b>-</b>	<b>4,300</b>	<b>68,170</b>	<b>233,890</b>	<b>(165,720)</b>	<b>-70.9%</b>	<b>233,890</b>
<b>Expenditure by Vote</b>										
Vote 1 - Vote 1 - Finance and Administration	1	64,485	71,158	-	4,267	7,853	71,158	(63,305)	-89.0%	71,158
Vote 2 - Core Function - Fire Fighting and Protection		31,699	32,944	-	3,128	5,844	32,944	(27,100)	-82.3%	32,944
Vote 3 - Tourism		2,266	1,974	-	172	292	1,974	(1,682)	-85.2%	1,974
Vote 4 - Technical Services		43,137	47,864	-	3,468	5,423	47,864	(42,441)	-88.7%	47,864
Vote 5 - Municipal Manager		8,356	11,418	-	857	1,550	11,418	(9,868)	-86.4%	11,418
Vote 6 - Traffic		8,333	9,537	-	742	1,395	9,537	(8,142)	-85.4%	9,537
Vote 7 - Mayor and Council		23,927	32,964	-	1,106	8,622	32,964	(24,342)	-73.8%	32,964
Vote 8 - Library		2,746	3,261	-	267	527	3,261	(2,734)	-83.8%	3,261
Vote 9 - Museum		722	774	-	60	120	774	(654)	-84.5%	774
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>185,671</b>	<b>211,894</b>	<b>-</b>	<b>14,067</b>	<b>31,625</b>	<b>211,894</b>	<b>(180,269)</b>	<b>-85.1%</b>	<b>211,894</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>33,995</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>	<b>36,544</b>	<b>21,996</b>	<b>14,548</b>	<b>66.1%</b>	<b>21,996</b>



**KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vo**

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - Vote 1 - Finance and Administration</b>		40,857	42,148	-	3,521	6,870	42,148
1.1 - Core Function - Supply Chain Management		40	30		1	2	30
1.2 - Core Function - Information Technology							
1.3 - Core Function - Fleet Management							
1.4 - Non-core Function - Human Resources							
1.5 - Core Function - Human Resources		13					
1.6 - Core Function - Asset Management							
1.7 - Core Function - Administrative and Corporate Support							
1.8 - Core Function - Budget and Treasury Office							
1.9 - Non-core Function - Asset Management							
1.10 - Core Function - Finance		40,805	42,118		3,520	6,868	42,118
<b>Vote 2 - Core Function - Fire Fighting and Protection</b>		1,499	221	-	6	11	221
Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)							
Non-core Function - Community Halls and Facilities		39	41		1	2	41
Core Function - Community Halls and Facilities							
Core Function - Security Services		173	180		5	10	180
Non-core Function - Disaster Management		1,287					
<b>Vote 3 - Tourism</b>		29	31	-	-	-	31
Core Function - Tourism		29	31				31
<b>Vote 4 - Technical Services</b>		44,135	44,149	-	248	500	44,149
Core Function - Development Facilitation							
Core Function - Project Management Unit		38,790	38,136				38,136
Core Function - Housing							
Core Function - Roads							
Core Function - Electricity							
Core Function - Cemeteries, Funeral Parlours and Crematoriums		46	48		2	9	48
Core Function - Community Parks		2,576	3,119				3,119
Non-core Function - Regional Planning and Development							
Core Function - Solid Waste Removal		2,723	2,845		246	491	2,845
Core Function - Solid Waste Disposal (Landfill Sites)							
<b>Vote 5 - Municipal Manager</b>		802	452	-	40	41	452
Core Function - Governance Function		-	-				-
Non-core Function - Risk Management		-	-				-
Core Function - Municipal Manager, Town Secretary and Chief Executive Officer		22	23		1	2	23
Core Function - Legal Services							
Core Function - Town Planning, Building Regulations and Enforcement		780	429		39	39	429
Core Function - Risk Management		-	-				-

Core Function - Marketing, Customer Relations, Publicity and	-	-					-
<b>Vote 6 - Traffic</b>	<b>4,492</b>	<b>4,656</b>	<b>-</b>	<b>482</b>	<b>1,030</b>		<b>4,656</b>
Non-core Function - Licensing and Regulation	-						
Core Function - Licensing and Regulation	3,620	3,783		474	969		3,783
Core Function - Police Forces, Traffic and Street Parking Cor	872	873		8	61		873
Core Function - Taxi Ranks							
<b>Vote 7 - Mayor and Council</b>	<b>124,977</b>	<b>139,220</b>	<b>-</b>	<b>3</b>	<b>59,717</b>		<b>139,220</b>
Core Function - Mayor and Council	124,977	139,220		3	59,717		139,220
Non-core Function - Education							
Core Function - Animal Care and Diseases							
Non-core Function - Population Development							
Core Function - Public Transport							
Non-core Function - Health Services							
Non-core Function - Literacy Programmes							
Core Function - Water Distribution							
Core Function - Pollution Control							
<b>Vote 8 - Library</b>	<b>2,672</b>	<b>2,801</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,801</b>
Core Function - Libraries and Archives	2,672	2,801					2,801
<b>Vote 9 - Museum</b>	<b>202</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>213</b>
Core Function - Museums and Art Galleries	202	213					213
<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 - [Name of sub-vote]							

<b>Vote 11 - [NAME OF VOTE 11]</b> 11.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	219,666	233,890	-	4,300	68,170	233,890
<b>Expenditure by Vote</b>	1						
Vote 1 - Vote 1 - Finance and Administration		64,485	71,158	-	4,267	7,853	71,158

1.1 - Core Function - Supply Chain Management	1,833	2,230		194	374	2,230
1.2 - Core Function - Information Technology	3,955	4,122		243	707	4,122
1.3 - Core Function - Fleet Management	4,493	5,136		269	562	5,136
1.4 - Non-core Function - Human Resources						
1.5 - Core Function - Human Resources	4,245	5,524		359	555	5,524
1.6 - Core Function - Asset Management	3,608	3,837		332	977	3,837
1.7 - Core Function - Administrative and Corporate Support	15,640	16,931		1,488	2,630	16,931
1.8 - Core Function - Budget and Treasury Office						
1.9 - Non-core Function - Asset Management						
1.10 - Core Function - Finance	30,711	33,378		1,381	2,048	33,378
<b>Vote 2 - Core Function - Fire Fighting and Protection</b>	<b>31,699</b>	<b>32,944</b>	<b>-</b>	<b>3,128</b>	<b>5,844</b>	<b>32,944</b>
Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)						
Non-core Function - Community Halls and Facilities	2,565	2,869		202	406	2,869
Core Function - Community Halls and Facilities						
Core Function - Security Services	20,163	21,432		1,979	3,898	21,432
Non-core Function - Disaster Management	2,949	3,104		192	383	3,104
	6,022	5,539		755	1,156	5,539
<b>Vote 3 - Tourism</b>	<b>2,266</b>	<b>1,974</b>	<b>-</b>	<b>172</b>	<b>292</b>	<b>1,974</b>
Core Function - Tourism	2,266	1,974		172	292	1,974
<b>Vote 4 - Technical Services</b>	<b>43,137</b>	<b>47,864</b>	<b>-</b>	<b>3,468</b>	<b>5,423</b>	<b>47,864</b>
Core Function - Development Facilitation						
Core Function - Project Management Unit	2,098	2,395		267	428	2,395
Core Function - Housing	2,271	2,487		188	374	2,487
Core Function - Roads						
Core Function - Electricity	729	857		67	141	857
Core Function - Cemeteries, Funeral Parlours and Crematoriums						
Core Function - Community Parks	3,576	4,247		514	519	4,247
Non-core Function - Regional Planning and Development	24,018	26,564		1,599	2,344	26,564
Core Function - Solid Waste Removal	10,446	11,315		833	1,617	11,315
Core Function - Solid Waste Disposal (Landfill Sites)						
<b>Vote 5 - Municipal Manager</b>	<b>8,356</b>	<b>11,418</b>	<b>-</b>	<b>857</b>	<b>1,550</b>	<b>11,418</b>
Core Function - Governance Function	1,894	2,021		134	340	2,021
Non-core Function - Risk Management						
Core Function - Municipal Manager, Town Secretary and Chief Executive	2,333	2,895		173	352	2,895
Core Function - Legal Services	1,026	1,381		263	326	1,381
Core Function - Town Planning, Building Regulations and Enforcement	905	1,388		75	151	1,388
Core Function - Risk Management	1,171	2,544		141	241	2,544
Core Function - Marketing, Customer Relations, Publicity and Communications	1,028	1,188		70	140	1,188
<b>Vote 6 - Traffic</b>	<b>8,333</b>	<b>9,537</b>	<b>-</b>	<b>742</b>	<b>1,395</b>	<b>9,537</b>
Non-core Function - Licensing and Regulation						
Core Function - Licensing and Regulation	2,777	3,662		291	514	3,662
Core Function - Police Forces, Traffic and Street Parking Control	5,556	5,874		451	881	5,874
Core Function - Taxi Ranks						

<b>Vote 7 - Mayor and Council</b>	<b>23,927</b>	<b>32,964</b>	<b>-</b>	<b>1,106</b>	<b>8,622</b>	<b>32,964</b>
Core Function - Mayor and Council	23,927	32,964		1,106	8,622	32,964
Non-core Function - Education						
Core Function - Animal Care and Diseases						
Non-core Function - Population Development						
Core Function - Public Transport						
Non-core Function - Health Services						
Non-core Function - Literacy Programmes						
Core Function - Water Distribution						
Core Function - Pollution Control						
<b>Vote 8 - Library</b>	<b>2,746</b>	<b>3,261</b>	<b>-</b>	<b>267</b>	<b>527</b>	<b>3,261</b>
Core Function - Libraries and Archives	2,746	3,261		267	527	3,261
<b>Vote 9 - Museum</b>	<b>722</b>	<b>774</b>	<b>-</b>	<b>60</b>	<b>120</b>	<b>774</b>
Core Function - Museums and Art Galleries	722	774		60	120	774
<b>Vote 10 - [NAME OF VOTE 10]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - [Name of sub-vote]						
<b>Vote 11 - [NAME OF VOTE 11]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - [Name of sub-vote]						

<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	185,671	211,894	-	14,067	31,625	211,894
<b>Surplus/ (Deficit) for the year</b>	2	33,995	21,996	-	(9,766)	36,544	21,996

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

te) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
(35,278)	-84%	<b>42,148</b>
(28)	-93%	30
-		
-		
-		
-		
-		
-		
-		
(35,250)	-84%	42,118
(210)	-95%	<b>221</b>
-		
(40)	-96%	41
-		
(170)	-95%	180
-		
-		
-		
-		
-		
(31)	-100%	<b>31</b>
(31)	-100%	31
-		
-		
-		
-		
-		
-		
-		
(43,649)	-99%	<b>44,149</b>
-		
(38,136)	-100%	38,136
-		
-		
(39)	-81%	48
(3,119)	-100%	3,119
-		
(2,354)	-83%	2,845
-		
(410)	-91%	<b>452</b>
-		
-		
(21)	-92%	23
-		
(389)	-91%	429
-		







(1,856)	-83%	2,230
(3,415)	-83%	4,122
(4,574)	-89%	5,136
-		
(4,969)	-90%	5,524
(2,860)	-75%	3,837
(14,301)	-84%	16,931
-		
-		
(31,330)	-94%	33,378
(27,100)	-82%	<b>32,944</b>
-		
(2,463)	-86%	2,869
-		
(17,533)	-82%	21,432
(2,721)	-88%	3,104
(4,383)	-79%	5,539
-		
-		
-		
(1,682)	-85%	<b>1,974</b>
(1,682)	-85%	1,974
-		
-		
-		
-		
-		
-		
-		
(42,441)	-89%	<b>47,864</b>
-		
(1,967)	-82%	2,395
(2,113)	-85%	2,487
-		
(716)	-84%	857
-		
(3,728)	-88%	4,247
(24,220)	-91%	26,564
(9,698)	-86%	11,315
-		
(9,868)	-86%	<b>11,418</b>
(1,681)	-83%	2,021
-		
(2,543)	-88%	2,895
(1,055)	-76%	1,381
(1,237)	-89%	1,388
(2,303)	-91%	2,544
(1,048)	-88%	1,188
-		
-		
-		
(8,142)	-85%	<b>9,537</b>
-		
(3,148)	-86%	3,662
(4,994)	-85%	5,874
-		





**KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		30,144	31,062		2,559	5,119	31,062	(25,943)	-84%	31,062
Service charges - electricity revenue		-	-				-	-	-	-
Service charges - water revenue		-	-				-	-	-	-
Service charges - sanitation revenue		-	-				-	-	-	-
Service charges - refuse revenue		2,723	2,845		246	491	2,845	(2,354)	-83%	2,845
Rental of facilities and equipment		173	180		5	10	180	(170)	-95%	180
Interest earned - external investments		3,283	3,430		294	418	3,430	(3,012)	-88%	3,430
Interest earned - outstanding debtors		5,478	5,724		666	1,331	5,724	(4,393)	-77%	5,724
Dividends received		-	-		-	-	-	-	-	-
Fines, penalties and forfeits		852	851		7	60	851	(791)	-93%	851
Licences and permits		2,741	2,864		255	577	2,864	(2,287)	-80%	2,864
Agency services		900	941		219	393	941	(548)	-58%	941
Transfers and subsidies		133,481	147,237		-	59,709	147,237	(87,528)	-59%	147,237
Other revenue		603	619		48	62	619	(557)	-90%	619
Gains		-	-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>180,375</b>	<b>195,754</b>	<b>-</b>	<b>4,300</b>	<b>68,170</b>	<b>195,754</b>	<b>(127,584)</b>	<b>-65%</b>	<b>195,754</b>
<b>Expenditure By Type</b>										
Employee related costs		84,708	94,555		8,006	15,260	94,555	(79,295)	-84%	94,555
Remuneration of councillors		10,949	10,949		912	1,825	10,949	(9,125)	-83%	10,949
Debt impairment		9,278	8,306				8,306	(8,306)	-100%	8,306
Depreciation & asset impairment		24,337	25,650				25,650	(25,650)	-100%	25,650
Finance charges		1,691	1,305				1,305	(1,305)	-100%	1,305
Bulk purchases		-	-				-	-	-	-
Other materials		2,662	2,442		397	418	2,442	(2,023)	-83%	2,442
Contracted services		20,825	27,682		2,982	3,921	27,682	(23,761)	-86%	27,682
Transfers and subsidies		102	120		6	17	120	(103)	-86%	120
Other expenditure		31,779	40,884		1,764	10,185	40,884	(30,700)	-75%	40,884
Losses		-	-		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>186,331</b>	<b>211,894</b>	<b>-</b>	<b>14,067</b>	<b>31,625</b>	<b>211,894</b>	<b>(180,268)</b>	<b>-85%</b>	<b>211,894</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(5,956)	(16,140)	-	(9,766)	36,544	(16,140)	52,684	(0)	(16,140)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		39,290	38,136				38,136	(38,136)	(0)	38,136
Transfers and subsidies - capital (in-kind - all)		-	-				-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>33,334</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>	<b>36,544</b>	<b>21,996</b>			<b>21,996</b>
Taxation		-	-				-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>33,334</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>	<b>36,544</b>	<b>21,996</b>			<b>21,996</b>
Attributable to minorities		-	-				-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>33,334</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>	<b>36,544</b>	<b>21,996</b>			<b>21,996</b>
Share of surplus/ (deficit) of associate		-	-				-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>33,334</b>	<b>21,996</b>	<b>-</b>	<b>(9,766)</b>	<b>36,544</b>	<b>21,996</b>			<b>21,996</b>

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Finance and Administration		1,300	1,580	-	-	-	1,580	(1,580)	-100%	1,580
Vote 2 - Core Function - Fire Fighting and Protection		-	830	-	-	-	830	(830)	-100%	830
Vote 3 - Tourism		650	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		39,290	38,236	-	878	2,071	38,236	(36,165)	-95%	38,236
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - Traffic		-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-
Vote 8 - Library		-	-	-	-	-	-	-	-	-
Vote 9 - Museum		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	200	-	-	-	200	(200)	-100%	200
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>41,240</b>	<b>40,846</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>40,846</b>	<b>(38,775)</b>	<b>-95%</b>	<b>40,846</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Vote 1 - Finance and Administration		3,220	1,580	-	-	-	1,580	(1,580)	-100%	1,580
Vote 2 - Core Function - Fire Fighting and Protection		100	200	-	-	-	200	(200)	-100%	200
Vote 3 - Tourism		28,904	38,536	-	878	2,071	38,536	(36,465)	-95%	38,536
Vote 4 - Technical Services		500	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		650	-	-	-	-	-	-	-	-
Vote 6 - Traffic		-	-	-	-	-	-	-	-	-
Vote 7 - Mayor and Council		-	-	-	-	-	-	-	-	-
Vote 8 - Library		500	500	-	-	-	500	(500)	-100%	500
Vote 9 - Museum		-	30	-	-	-	30	(30)	-100%	30
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>33,874</b>	<b>40,846</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>40,846</b>	<b>(38,775)</b>	<b>-95%</b>	<b>40,846</b>
<b>Total Capital Expenditure</b>		<b>75,114</b>	<b>81,692</b>	<b>-</b>	<b>1,756</b>	<b>4,143</b>	<b>81,692</b>	<b>(77,549)</b>	<b>-95%</b>	<b>81,692</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1,300</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,580</b>	<b>(1,580)</b>	<b>-100%</b>	<b>1,580</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,300	1,580	-	-	-	1,580	(1,580)	-100%	1,580
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>650</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>830</b>	<b>(830)</b>	<b>-100%</b>	<b>830</b>
Community and social services		-	830	-	-	-	830	(830)	-100%	830
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		650	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>39,290</b>	<b>38,236</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>38,236</b>	<b>(36,165)</b>	<b>-95%</b>	<b>38,236</b>
Planning and development		39,290	38,236	-	878	2,071	38,236	(36,165)	-95%	38,236
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>(200)</b>	<b>-100%</b>	<b>200</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	200	-	-	-	200	(200)	-100%	200
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>41,240</b>	<b>40,846</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>40,846</b>	<b>(38,775)</b>	<b>-95%</b>	<b>40,846</b>
<b>Funded by:</b>										
National Government		28,304	38,336	-	878	2,071	38,336	(36,265)	-95%	38,336
Provincial Government		10,986	500	-	-	-	500	(500)	-100%	500
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>39,290</b>	<b>38,836</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>38,836</b>	<b>(36,765)</b>	<b>-95%</b>	<b>38,836</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>1,950</b>	<b>2,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,010</b>	<b>(2,010)</b>	<b>-100%</b>	<b>2,010</b>
<b>Total Capital Funding</b>		<b>41,240</b>	<b>40,846</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>40,846</b>	<b>(38,775)</b>	<b>-95%</b>	<b>40,846</b>

References

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

**KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fi**

Vote Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - Vote 1 - Finance and Administration</b>		1,300	1,580	-	-	-	1,580
1.1 - Core Function - Supply Chain Management		300	1,380				1,380
1.2 - Core Function - Information Technology			-				-
1.3 - Core Function - Fleet Management		-	200				200
1.4 - Non-core Function - Human Resources							
1.5 - Core Function - Human Resources							
1.6 - Core Function - Asset Management							
1.7 - Core Function - Administrative and Corporate Support							
1.8 - Core Function - Budget and Treasury Office							
1.9 - Non-core Function - Asset Management							
1.10 - Core Function - Finance		1,000					
<b>Vote 2 - Core Function - Fire Fighting and Protection</b>		-	830	-	-	-	830
Core Function - Corporate Wide Strategic Planning (IDPs, LEDs)			-				-
Non-core Function - Community Halls and Facilities			100				100
Core Function - Community Halls and Facilities			200				200
Core Function - Security Services			500				500
Non-core Function - Disaster Management			-				-
			30				30
<b>Vote 3 - Tourism</b>		650	-	-	-	-	-
Core Function - Tourism		650					
<b>Vote 4 - Technical Services</b>		39,290	38,236	-	878	2,071	38,236
Core Function - Development Facilitation			-				-
Core Function - Project Management Unit			-				-
Core Function - Housing			-				-
Core Function - Roads		38,790	38,136		878	2,071	38,136
Core Function - Electricity		-	100				100
Core Function - Cemeteries, Funeral Parlours and Crematorium		500	-				-
Core Function - Community Parks							
Non-core Function - Regional Planning and Development							
Core Function - Solid Waste Removal							
Core Function - Solid Waste Disposal (Landfill Sites)							
<b>Vote 5 - Municipal Manager</b>		-	-	-	-	-	-
Core Function - Governance Function							
Non-core Function - Risk Management							
Core Function - Municipal Manager, Town Secretary and Chief Executive							
Core Function - Legal Services							
Core Function - Town Planning, Building Regulations and Enforcement, and City Engineer							

Core Function - Risk Management							
Core Function - Marketing, Customer Relations, Publicity and Media Co-ordination							
<b>Vote 6 - Traffic</b>	-	-	-	-	-	-	-
Non-core Function - Licensing and Regulation							
Core Function - Licensing and Regulation							
Core Function - Police Forces, Traffic and Street Parking Control							
Core Function - Taxi Ranks							
<b>Vote 7 - Mayor and Council</b>	-	-	-	-	-	-	-
Core Function - Mayor and Council							
Non-core Function - Education							
Core Function - Animal Care and Diseases							
Non-core Function - Population Development							
Core Function - Public Transport							
Non-core Function - Health Services							
Non-core Function - Literacy Programmes							
Core Function - Water Distribution							
Core Function - Pollution Control							
<b>Vote 8 - Library</b>	-	-	-	-	-	-	-
Core Function - Libraries and Archives							
<b>Vote 9 - Museum</b>	-	-	-	-	-	-	-
Core Function - Museums and Art Galleries							
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]							



<b>Vote 11 - [NAME OF VOTE 11]</b>						
11.1 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>	-	200	-	-	-	200
12.1 - [Name of sub-vote]		200				200
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-
13.1 - [Name of sub-vote]						
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-
14.1 - [Name of sub-vote]						
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-
15.1 - [Name of sub-vote]						
<b>Total multi-year capital expenditure</b>	41,240	40,846	-	878	2,071	40,846
<b>Capital expenditure - Municipal Vote</b>						



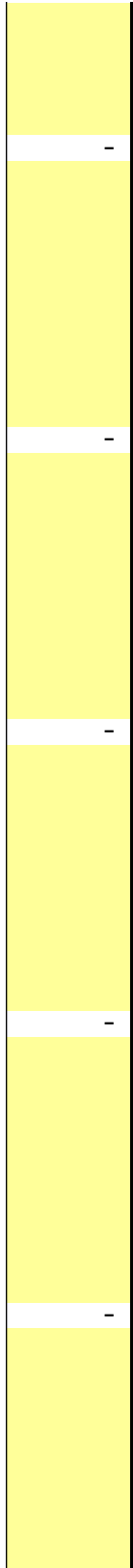
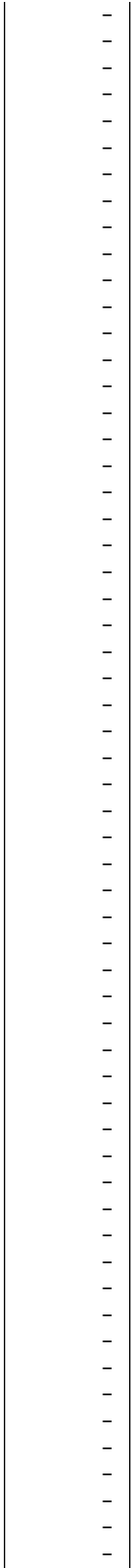
Core Function - Police Forces, Traffic and Street Parking Control						
Core Function - Taxi Ranks						
<b>Vote 7 - Mayor and Council</b>	-	-	-	-	-	-
Core Function - Mayor and Council						
Non-core Function - Education						
Core Function - Animal Care and Diseases						
Non-core Function - Population Development						
Core Function - Public Transport						
Non-core Function - Health Services						
Non-core Function - Literacy Programmes						
Core Function - Water Distribution						
Core Function - Pollution Control						
<b>Vote 8 - Library</b>	500	500	-	-	-	500
Core Function - Libraries and Archives	500	500				500
<b>Vote 9 - Museum</b>	-	30	-	-	-	30
Core Function - Museums and Art Galleries		30				30
<b>Vote 10 - [NAME OF VOTE 10]</b>	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
<b>Vote 11 - [NAME OF VOTE 11]</b>	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

<b>Vote 12 - [NAME OF VOTE 12]</b>	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]							
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]							
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]							
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]							
<b>Total single-year capital expenditure</b>	<b>33,874</b>	<b>40,846</b>	<b>-</b>	<b>878</b>	<b>2,071</b>	<b>40,846</b>	
<b>Total Capital Expenditure</b>	<b>75,114</b>	<b>81,692</b>	<b>-</b>	<b>1,756</b>	<b>4,143</b>	<b>81,692</b>	

References

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















**KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,961	2,671		57,730	2,671
Call investment deposits		25,978	27,982			27,982
Consumer debtors		25,540	32,554		27,056	32,554
Other debtors		9,350	9,350		6,968	9,350
Current portion of long-term receivables						
Inventory						
<b>Total current assets</b>		<b>69,829</b>	<b>72,556</b>	<b>-</b>	<b>91,754</b>	<b>72,556</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		403,772	419,120		394,200	419,120
Biological			-			-
Intangible		394	241		1,118	241
Other non-current assets		1,667	1,667		1,483	1,667
<b>Total non current assets</b>		<b>405,832</b>	<b>421,028</b>	<b>-</b>	<b>396,800</b>	<b>421,028</b>
<b>TOTAL ASSETS</b>		<b>475,661</b>	<b>493,584</b>	<b>-</b>	<b>488,555</b>	<b>493,584</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		4,471	4,471		4,579	4,471
Consumer deposits						
Trade and other payables		44,336	44,336		63,940	44,336
Provisions		1,381	1,381		10,297	1,381
<b>Total current liabilities</b>		<b>50,188</b>	<b>50,188</b>	<b>-</b>	<b>78,816</b>	<b>50,188</b>
<b>Non current liabilities</b>						
Borrowing		9,986	5,912		9,421	5,912
Provisions		9,900	9,900		3,033	9,900
<b>Total non current liabilities</b>		<b>19,886</b>	<b>15,812</b>	<b>-</b>	<b>12,455</b>	<b>15,812</b>
<b>TOTAL LIABILITIES</b>		<b>70,074</b>	<b>66,000</b>	<b>-</b>	<b>91,271</b>	<b>66,000</b>
<b>NET ASSETS</b>	2	<b>405,588</b>	<b>427,584</b>	<b>-</b>	<b>397,284</b>	<b>427,584</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		405,588	427,584		397,284	427,584
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>405,588</b>	<b>427,584</b>	<b>-</b>	<b>397,284</b>	<b>427,584</b>

KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		19,593	24,850		3,246	4,871	24,850	(19,978)	-80%	24,850
Service charges		1,770	313		61	61	313	(252)	-81%	313
Other revenue		8,531	4,604		1,827	3,470	4,604	(1,134)	-25%	4,604
Transfers and Subsidies - Operational		143,481	154,037		3,771	63,480	154,037	(90,557)	-59%	154,037
Transfers and Subsidies - Capital		39,290	38,136		-	7,000	38,136	(31,136)	-82%	38,136
Interest		3,283	3,430		417	448	3,430	(2,983)	-87%	3,430
Dividends		-	-				-	-		-
<b>Payments</b>										
Suppliers and employees		(160,924)	(183,313)		(18,756)	(46,691)	(183,313)	(136,622)	75%	(183,313)
Finance charges		(1,691)	(1,305)				(1,305)	(1,305)	100%	(1,305)
Transfers and Grants		(102)	(120)		(6)	(17)	(120)	(103)	86%	(120)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>53,231</b>	<b>40,633</b>	<b>-</b>	<b>(9,439)</b>	<b>32,622</b>	<b>40,633</b>	<b>8,010</b>	<b>20%</b>	<b>40,633</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(41,240)	(40,846)		(878)	(878)	(40,846)	(39,968)	98%	(40,846)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(41,240)</b>	<b>(40,846)</b>	<b>-</b>	<b>(878)</b>	<b>(878)</b>	<b>(40,846)</b>	<b>(39,968)</b>	<b>98%</b>	<b>(40,846)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		(3,709)	(4,074)		-	-	(4,074)	(4,074)	100%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3,709)</b>	<b>(4,074)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,074)</b>	<b>(4,074)</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		26,658	34,939			34,939	34,939			34,939
Cash/cash equivalents at month/year end:		34,939	30,652			66,684	30,652			34,726

KZN235 Okhahlamba - Supporting Table SC1 Material variance explanations - M02 August

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

**KZN235 Okhahlamba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1.1%	12.7%	0.0%	0.0%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.5%	12.8%	0.0%	19.6%	12.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	139.1%	144.6%	0.0%	116.4%	144.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		69.6%	61.1%	0.0%	73.2%	61.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.3%	21.4%	0.0%	49.9%	21.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		47.0%	48.3%	0.0%	22.4%	48.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.4%	13.8%	0.0%	0.0%	6.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**KZN235 Okhahlamba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August**

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	2,085	1,283	782	928	905	763	15,666	15,666	38,079	33,929	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	271	235	219	216	215	213	2,980	2,980	7,328	6,603	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	0	10	10	10	5	165	165	366	355	-	-	-
Interest on Arrear Debtor Accounts	1810	659	655	618	599	587	584	9,695	9,695	23,092	21,161	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(8)	-	-	-	-	-	(0)	(0)	(8)	(0)	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>3,007</b>	<b>2,173</b>	<b>1,628</b>	<b>1,753</b>	<b>1,718</b>	<b>1,566</b>	<b>28,506</b>	<b>28,506</b>	<b>68,857</b>	<b>62,049</b>	-	-	-
<b>2019/20 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1,029	844	695	667	656	648	(1,230)	(8,537)	(5,228)	(7,795)	-	-	-
Commercial	2300	685	389	91	334	323	272	5,831	7,926	15,851	14,686	-	-	-
Households	2400	722	605	552	504	481	464	14,519	17,848	35,696	33,817	-	-	-
Other	2500	571	335	290	248	258	181	9,386	11,269	22,538	21,341	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>3,007</b>	<b>2,173</b>	<b>1,628</b>	<b>1,753</b>	<b>1,718</b>	<b>1,566</b>	<b>28,506</b>	<b>28,506</b>	<b>68,857</b>	<b>62,049</b>	-	-	-







KZN235 Okhahlamba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		139,385	144,468	-	5,671	65,380	144,468	(72,978)	-50.5%	144,468
Local Government Equitable Share		124,946	132,687		-	59,709	132,687	(72,978)	-55.0%	132,687
Finance Management		1,900	1,900		1,900	1,900	1,900			1,900
Integrated National Electrification Programme		10,000	6,800		3,000	3,000	6,800			6,800
EPWP Incentive		2,539	3,081		771	771	3,081			3,081
Municipal Systems Improvement	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		4,096	9,569	-	-	-	9,569	(8,658)	-90.5%	9,569
Library Subsidy		1,760	1,809				1,809	(1,809)	-100.0%	1,809
Library Cyber		834	911				911			911
Museum		202	213				213	(213)	-100.0%	213
Sport and Recreation	4	13	6,500				6,500	(6,500)	-100.0%	6,500
Disaster Grant and Title Restoration		1,287	136				136	(136)	-100.0%	136
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	143,481	154,037	-	5,671	65,380	154,037	(81,636)	-53.0%	154,037
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		28,304	38,136	-	-	7,000	38,136	(31,136)	-81.6%	38,136
Municipal Infrastructure Grant (MIG)		28,304	38,136			7,000	38,136	(31,136)	-81.6%	38,136
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		10,986	-	-	-	-	-	-		-
Building Plan System		500						-		
Market Stalls		486						-		
SmartCentre		10,000						-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	39,290	38,136	-	-	7,000	38,136	(31,136)	-81.6%	38,136
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	182,771	192,173	-	5,671	72,380	192,173	(112,772)	-58.7%	192,173

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		139,385	144,468	-	537	60,785	144,468	(83,683)	-57.9%	144,468
Local Government Equitable Share		124,946	132,687		-	59,709	132,687	(72,978)	-55.0%	132,687
Finance Management		1,900	1,900		42	83	1,900	(1,817)	-95.6%	1,900
Integrated National Electrification Programme		10,000	6,800				6,800	(6,800)	-100.0%	6,800
EPWP Incentive		2,539	3,081		495	992	3,081	(2,089)	-67.8%	3,081
Municipal Systems Improvement								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		4,096	9,569	-	864	7,357	9,569	(2,212)	-23.1%	9,569
Library Subsidy		1,760	1,809		374	374	1,809	(1,435)	-79.3%	1,809
Museum		834	911		141	141	911	(770)	-84.5%	911
		202	213		118	118	213	(95)	-44.4%	213
Sport and Recreation		13	6,500			6,493	6,500	(7)	-0.1%	6,500
Disaster Grant and Title Restoration		1,287	136		231	231	136	95	69.8%	136
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		143,481	154,037	-	1,401	68,142	154,037	(85,895)	-55.8%	154,037
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		28,304	38,136	-	878	2,071	38,136	(36,065)	-94.6%	38,136
Municipal Infrastructure Grant (MIG)		28,304	38,136		878	2,071	38,136	(36,065)	-94.6%	38,136
								-		
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		10,986	-	-	-	-	-	-	-	-
		10,986						-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		39,290	38,136	-	878	2,071	38,136	(36,065)	-94.6%	38,136
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		182,771	192,173	-	2,279	70,213	192,173	(121,960)	-63.5%	192,173

KZN235 Okhahlamba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Library Subsidy					-	
Museum					-	
Sport and Recreation					-	
Disaster Grant and Title Restoration					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

KZN235 Okhahlamba - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9,401	9,401		776	1,553	9,401	(7,848)	-83%	9,401
Pension and UIF Contributions		-	-							
Medical Aid Contributions		-	-							
Motor Vehicle Allowance		261	261		29	58	261	(203)	-78%	261
Cellphone Allowance		1,288	1,288		107	215	1,288	(1,073)	-83%	1,288
Housing Allowances		-	-							
Other benefits and allowances		-	-							
<b>Sub Total - Councillors</b>		<b>10,949</b>	<b>10,949</b>	<b>-</b>	<b>912</b>	<b>1,825</b>	<b>10,949</b>	<b>(9,125)</b>	<b>-83%</b>	<b>10,949</b>
<b>% increase</b>	4		<b>0.0%</b>							<b>0.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3,731	4,223		398	799	4,223	(3,424)	-81%	4,223
Pension and UIF Contributions		6	7		1	1	7	(6)	-83%	7
Medical Aid Contributions		-	-							
Overtime		-	-							
Performance Bonus		705	717			1,191	717	474	66%	717
Motor Vehicle Allowance		666	756		63	126	756	(630)	-83%	756
Cellphone Allowance		-	-							
Housing Allowances		120	120		10	20	120	(100)	-83%	120
Other benefits and allowances		-	-							
Payments in lieu of leave		-	-							
Long service awards		-	-							
Post-retirement benefit obligations		-	-							
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,228</b>	<b>5,824</b>	<b>-</b>	<b>471</b>	<b>2,137</b>	<b>5,824</b>	<b>(3,686)</b>	<b>-63%</b>	<b>5,824</b>
<b>% increase</b>	4		<b>11.4%</b>							<b>11.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		56,598	63,899		5,085	10,104	63,899	(53,795)	-84%	63,899
Pension and UIF Contributions		8,691	9,939		808	1,621	9,939	(8,319)	-84%	9,939
Medical Aid Contributions		2,185	2,119		170	343	2,119	(1,776)	-84%	2,119
Overtime		1,875	1,875		83	224	1,875	(1,651)	-88%	1,875
Performance Bonus		-	-							
Motor Vehicle Allowance		2,199	2,387		160	324	2,387	(2,063)	-86%	2,387
Cellphone Allowance		-	-							
Housing Allowances		87	93		32	44	93	(49)	-53%	93
Other benefits and allowances		5,406	5,980		1,051	210	5,980	(5,770)	-96%	5,980
Payments in lieu of leave		2,273	2,273		146	253	2,273	(2,020)	-89%	2,273
Long service awards		167	167				167	(167)	-100%	167
Post-retirement benefit obligations		-	-							
<b>Sub Total - Other Municipal Staff</b>		<b>79,480</b>	<b>88,732</b>	<b>-</b>	<b>7,535</b>	<b>13,122</b>	<b>88,732</b>	<b>(75,609)</b>	<b>-85%</b>	<b>88,732</b>
<b>% increase</b>	4		<b>11.6%</b>							<b>11.6%</b>
<b>Total Parent Municipality</b>		<b>95,658</b>	<b>105,505</b>	<b>-</b>	<b>8,918</b>	<b>17,085</b>	<b>105,505</b>	<b>(88,420)</b>	<b>-84%</b>	<b>105,505</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-							
Pension and UIF Contributions		-	-							
Medical Aid Contributions		-	-							
Overtime		-	-							
Performance Bonus		-	-							
Motor Vehicle Allowance		-	-							
Cellphone Allowance		-	-							
Housing Allowances		-	-							
Other benefits and allowances		-	-							
Board Fees		-	-							
Payments in lieu of leave		-	-							
Long service awards		-	-							
Post-retirement benefit obligations		-	-							
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-							
Pension and UIF Contributions		-	-							
Medical Aid Contributions		-	-							
Overtime		-	-							
Performance Bonus		-	-							
Motor Vehicle Allowance		-	-							
Cellphone Allowance		-	-							
Housing Allowances		-	-							
Other benefits and allowances		-	-							
Payments in lieu of leave		-	-							
Long service awards		-	-							
Post-retirement benefit obligations		-	-							
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-							
Pension and UIF Contributions		-	-							
Medical Aid Contributions		-	-							
Overtime		-	-							
Performance Bonus		-	-							
Motor Vehicle Allowance		-	-							
Cellphone Allowance		-	-							
Housing Allowances		-	-							
Other benefits and allowances		-	-							
Payments in lieu of leave		-	-							
Long service awards		-	-							
Post-retirement benefit obligations		-	-							
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>95,658</b>	<b>105,505</b>	<b>-</b>	<b>8,918</b>	<b>17,085</b>	<b>105,505</b>	<b>(88,420)</b>	<b>-84%</b>	<b>105,505</b>
<b>% increase</b>	4		<b>10.3%</b>							<b>10.3%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>84,708</b>	<b>94,555</b>	<b>-</b>	<b>8,006</b>	<b>15,260</b>	<b>94,555</b>	<b>(79,295)</b>	<b>-84%</b>	<b>94,555</b>

KZN235 Okhahlamba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		1,625	3,246										19,978	24,850	25,993	27,189
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse			61										252	313	327	342
Rental of facilities and equipment		5	11										165	180	189	197
Interest earned - external investments		30	417										2,983	3,430	3,588	3,753
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		53	7										(60)	-	-	-
Licences and permits		322	475										2,067	2,864	2,996	3,134
Agency services		173	219										548	941	984	1,029
Transfers and Subsidies - Operational		59,709	3,771										90,557	154,037	152,201	159,845
Other revenue		1,090	1,115										(1,585)	619	647	677
<b>Cash Receipts by Source</b>		<b>63,007</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,905</b>	<b>187,234</b>	<b>186,925</b>	<b>196,167</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,000											31,136	38,136	30,304	31,891
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													-			
<b>Total Cash Receipts by Source</b>		<b>70,007</b>	<b>9,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,041</b>	<b>225,370</b>	<b>217,229</b>	<b>228,058</b>
<b>Cash Payments by Type</b>																
Employee related costs		7,254	8,006										79,295	94,555	98,905	103,454
Remuneration of councillors		912	912										9,125	10,949	11,453	11,980
Interest paid													1,305	1,305	872	399
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		21	397										2,023	2,442	1,822	1,906
Contracted services		938	2,982										23,762	27,682	25,733	26,917
Grants and subsidies paid - other municipalities		11	6										103	120	126	131
Grants and subsidies paid - other													-			
General expenses		17,615	6,459										23,610	47,684	42,476	44,141
<b>Cash Payments by Type</b>		<b>26,752</b>	<b>18,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,224</b>	<b>184,737</b>	<b>181,387</b>	<b>188,927</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1,194	878										38,775	40,846	30,304	31,891
Repayment of borrowing													4,074	4,074	4,506	4,980
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>27,946</b>	<b>19,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,072</b>	<b>229,657</b>	<b>216,197</b>	<b>225,798</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>42,061</b>	<b>(10,317)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(36,031)</b>	<b>(4,287)</b>	<b>1,033</b>	<b>2,259</b>
Cash/cash equivalents at the month/year beginning:		57,724	99,785	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	57,724	53,437	54,470
Cash/cash equivalents at the month/year end:		99,785	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	89,469	53,437	53,437	54,470	56,729



KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-



KZN235 Okhahlamba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	2,775	3,404		1,194	1,194	3,404	2,210	64.9%	3%
August	2,775	3,404		878	2,071	6,808	4,736	69.6%	5%
September	2,775	3,404				10,212	-		
October	2,775	3,404				13,615	-		
November	2,775	3,404				17,019	-		
December	2,775	3,404				20,423	-		
January	2,775	3,404				23,827	-		
February	2,775	3,404				27,231	-		
March	2,775	3,404				30,635	-		
April	2,775	3,404				34,038	-		
May	2,775	3,404				37,442	-		
June	3,345	3,404				40,846	-		
<b>Total Capital expenditure</b>	<b>33,874</b>	<b>40,846</b>	<b>-</b>	<b>2,071</b>					

KZN25 Okhahlamba - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20		Budget Year 2020/21			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		24,075	28,136	--	878	1,212	28,136	25,924	95.7%	28,136
Roads Infrastructure		24,075	28,136	--	878	1,212	28,136	25,924	95.7%	28,136
Roads		19,501	28,136	--	878	1,212	28,136	25,924	95.7%	28,136
Road Structures		4,574	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Refuse Collection		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Station		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		14,715	10,100	--	--	880	10,100	9,240	91.5%	10,100
Community Facilities		14,715	100	--	--	--	100	100	100.0%	100
Halls		4,229	--	--	--	--	--	--	--	--
Centres		10,000	--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	100	--	--	--	100	100	100.0%	100
Police		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abattoir Facilities		--	--	--	--	--	--	--	--	--
Markets		486	--	--	--	--	--	--	--	--
Shops		--	--	--	--	--	--	--	--	--
Hotels		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	10,000	--	--	880	10,000	9,140	91.4%	10,000
Indoor Facilities		--	10,000	--	--	880	10,000	9,140	91.4%	10,000
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage Assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Renewal Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-renewal Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		500	200	--	--	--	200	200	100.0%	200
Severable		--	--	--	--	--	--	--	--	--
Licences and Rights		500	200	--	--	--	200	200	100.0%	200
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		500	200	--	--	--	200	200	100.0%	200
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		50	150	--	--	--	150	150	100.0%	150
Computer Equipment		50	150	--	--	--	150	150	100.0%	150
<b>Furniture and Office Equipment</b>		--	1,430	--	--	--	1,430	1,430	100.0%	1,430
Furniture and Office Equipment		--	1,430	--	--	--	1,430	1,430	100.0%	1,430
<b>Machinery and Equipment</b>		1,250	580	--	--	--	580	580	100.0%	580
Machinery and Equipment		1,250	580	--	--	--	580	580	100.0%	580
<b>Transport Assets</b>		650	250	--	--	--	250	250	100.0%	250
Transport Assets		650	250	--	--	--	250	250	100.0%	250
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	41,240	40,846	--	878	2,011	40,846	38,775	94.9%	40,846

**KZN235 Okhahlamba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of exis**

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>24,075</b>	<b>28,136</b>	<b>-</b>	<b>878</b>	<b>1,212</b>
Roads Infrastructure		24,075	28,136	-	878	1,212
<i>Roads</i>		19,501	28,136		878	1,212
<i>Road Structures</i>		4,574				
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<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>					
<b>Community Assets</b>	<b>14,715</b>	<b>10,100</b>	<b>-</b>	<b>-</b>	<b>860</b>
Community Facilities	14,715	100	-	-	-
<i>Halls</i>	4,229				
<i>Centres</i>	10,000				
<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>		100			
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>	486				
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	10,000	-	-	860
<i>Indoor Facilities</i>		10,000			860
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	500	200	-	-	-	-
Servitudes						
Licences and Rights	500	200	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	500	200				
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	50	150	-	-	-	-
Computer Equipment	50	150				
<b>Furniture and Office Equipment</b>	-	1,430	-	-	-	-
Furniture and Office Equipment		1,430				
<b>Machinery and Equipment</b>	1,250	580	-	-	-	-
Machinery and Equipment	1,250	580				
<b>Transport Assets</b>	650	250	-	-	-	-
Transport Assets	650	250				
<b>Land</b>	-	-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	41,240	40,846	-	878	2,071

References

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

check balance	48,120,367	40,846,000	-	877,798	2,071,428
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**KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset**

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		<b>1,000</b>	<b>2,000</b>	<b>-</b>	<b>224</b>	<b>224</b>	<b>2,000</b>
Roads Infrastructure		1,000	2,000	-	224	224	2,000
<i>Roads</i>		1,000	2,000	-	224	224	2,000
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		-	-	-	-	-	-
<i>Landfill Sites</i>							
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<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>						
<b>Community Assets</b>	-	-	-	-	-	-
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>Purls</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>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	-
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>						
<b>Computer Equipment</b>	-	-	-	-	-	-
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-
Furniture and Office Equipment						
<b>Machinery and Equipment</b>	287	374	-	-	-	374
Machinery and Equipment	287	374				374
<b>Transport Assets</b>	2,607	3,000	-	160	160	3,000
Transport Assets	2,607	3,000		160	160	3,000
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>3,894</b>	<b>5,374</b>	-	<b>384</b>	<b>384</b>	<b>5,374</b>







-		
-		-
-		
4,990	92.8%	5,374



KZN235 Okhahlamba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		11,451	10,365	-	-	-	10,365
Roads Infrastructure		11,388	10,280	-	-	-	10,280
<i>Roads</i>		11,388	10,280				10,280
<i>Road Structures</i>							
<i>Road Furniture</i>							
<i>Capital Spares</i>							
Storm water Infrastructure		-	-	-	-	-	-
<i>Drainage Collection</i>							
<i>Storm water Conveyance</i>							
<i>Attenuation</i>							
Electrical Infrastructure		-	-	-	-	-	-
<i>Power Plants</i>							
<i>HV Substations</i>							
<i>HV Switching Station</i>							
<i>HV Transmission Conductors</i>							
<i>MV Substations</i>							
<i>MV Switching Stations</i>							
<i>MV Networks</i>							
<i>LV Networks</i>							
<i>Capital Spares</i>							
Water Supply Infrastructure		-	-	-	-	-	-
<i>Dams and Weirs</i>							
<i>Boreholes</i>							
<i>Reservoirs</i>							
<i>Pump Stations</i>							
<i>Water Treatment Works</i>							
<i>Bulk Mains</i>							
<i>Distribution</i>							
<i>Distribution Points</i>							
<i>PRV Stations</i>							
<i>Capital Spares</i>							
Sanitation Infrastructure		-	-	-	-	-	-
<i>Pump Station</i>							
<i>Reticulation</i>							
<i>Waste Water Treatment Works</i>							
<i>Outfall Sewers</i>							
<i>Toilet Facilities</i>							
<i>Capital Spares</i>							
Solid Waste Infrastructure		63	85	-	-	-	85
<i>Landfill Sites</i>		63	85				85
<i>Waste Transfer Stations</i>							
<i>Waste Processing Facilities</i>							
<i>Waste Drop-off Points</i>							
<i>Waste Separation Facilities</i>							
<i>Electricity Generation Facilities</i>							

<i>Capital Spares</i>						
Rail Infrastructure	-	-	-	-	-	-
<i>Rail Lines</i>						
<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>						
<b>Community Assets</b>	-	-	-	-	-	-
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>Purls</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>						
<b>Heritage assets</b>	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	<b>6,163</b>	<b>7,539</b>	-	-	-	<b>7,539</b>
Operational Buildings	6,163	7,539	-	-	-	7,539
<i>Municipal Offices</i>	6,163	7,539				7,539
<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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	<b>341</b>	<b>353</b>	-	-	-	<b>353</b>
Servitudes						
Licences and Rights	341	353	-	-	-	353
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	341	353				353
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	<b>526</b>	<b>895</b>	-	-	-	<b>895</b>
Computer Equipment	526	895				895
<b>Furniture and Office Equipment</b>	<b>1,072</b>	<b>776</b>	-	-	-	<b>776</b>
Furniture and Office Equipment	1,072	776				776
<b>Machinery and Equipment</b>	<b>4,157</b>	<b>1,309</b>	-	-	-	<b>1,309</b>
Machinery and Equipment	4,157	1,309				1,309
<b>Transport Assets</b>	<b>626</b>	<b>4,414</b>	-	-	-	<b>4,414</b>
Transport Assets	626	4,414				4,414
<b>Land</b>	-	-	-	-	-	-

Land							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Total Depreciation</b>	1	<b>24,337</b>	<b>25,650</b>	-	-	-	<b>25,650</b>







-		
-		-
-		
25,650	100.0%	25,650



**KZN235 Okhahlamba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of e**

Description	Ref	2019/20	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>24,075</b>	<b>28,136</b>	<b>-</b>	<b>878</b>	<b>1,212</b>
Roads Infrastructure		24,075	28,136	-	878	1,212
<i>Roads</i>		19,501	28,136		878	1,212
<i>Road Structures</i>		4,574				
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<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>					
<b>Community Assets</b>	<b>14,229</b>	<b>10,100</b>	<b>-</b>	<b>-</b>	<b>860</b>
Community Facilities	14,229	100	-	-	-
<i>Halls</i>	4,229				
<i>Centres</i>	10,000				
<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>		100			
<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	-	10,000	-	-	860
<i>Indoor Facilities</i>		10,000			860
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<b>Other assets</b>	-	-	-	-	-	-
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>						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-
Biological or Cultivated Assets						
<b>Intangible Assets</b>	500	200	-	-	-	-
Servitudes						
Licences and Rights	500	200	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	500	200				
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<b>Computer Equipment</b>	50	150	-	-	-	-
Computer Equipment	50	150				
<b>Furniture and Office Equipment</b>	-	1,430	-	-	-	-
Furniture and Office Equipment		1,430				
<b>Machinery and Equipment</b>	1,250	580	-	-	-	-
Machinery and Equipment	1,250	580				
<b>Transport Assets</b>	650	250	-	-	-	-
Transport Assets	650	250				
<b>Land</b>	-	-	-	-	-	-
Land						
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	40,754	40,846	-	878	2,071

References

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

check balance	48,120,367	40,846,000	-	877,798	2,071,428
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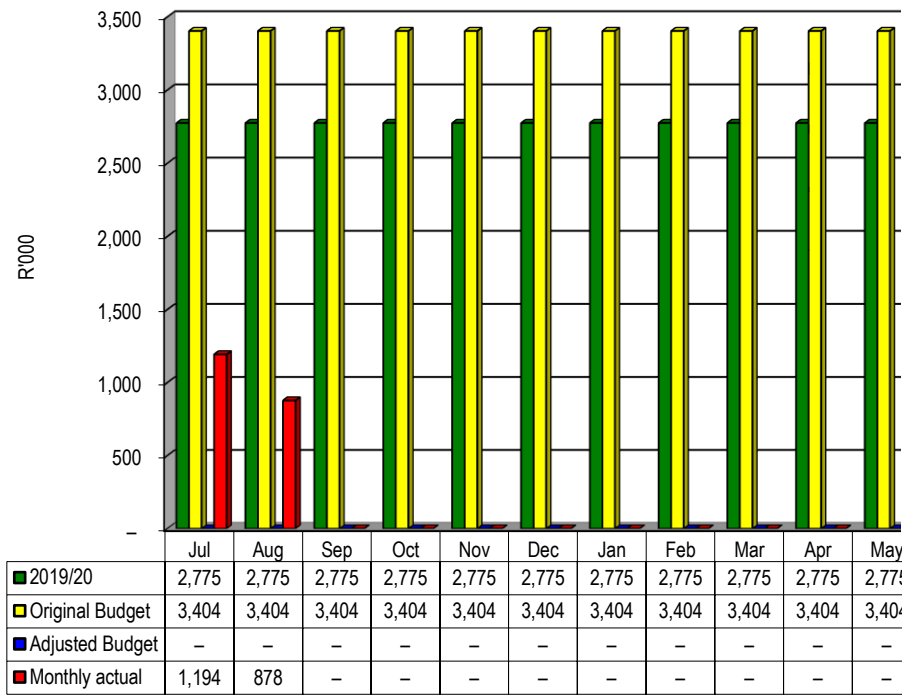




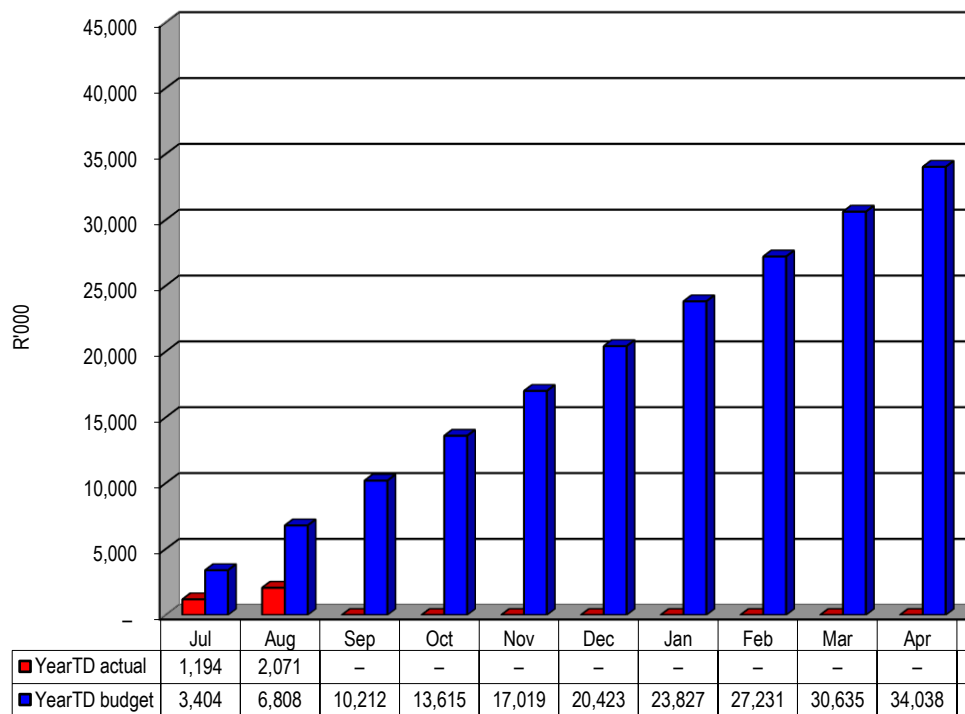




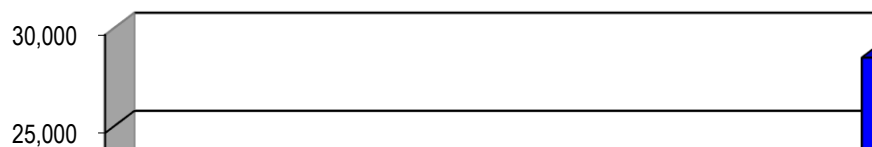
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v t**

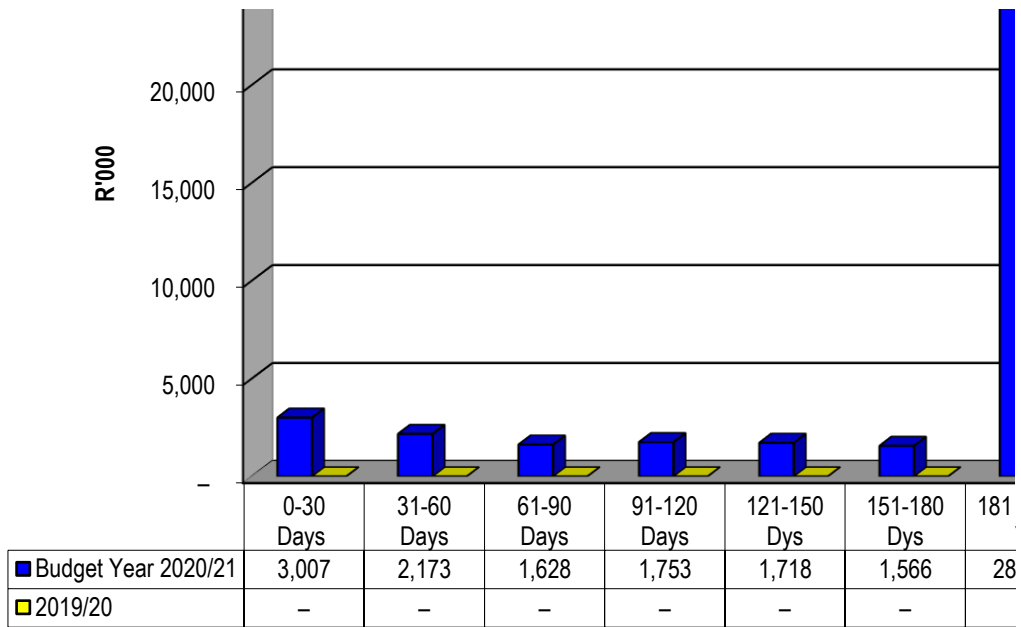


**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD**

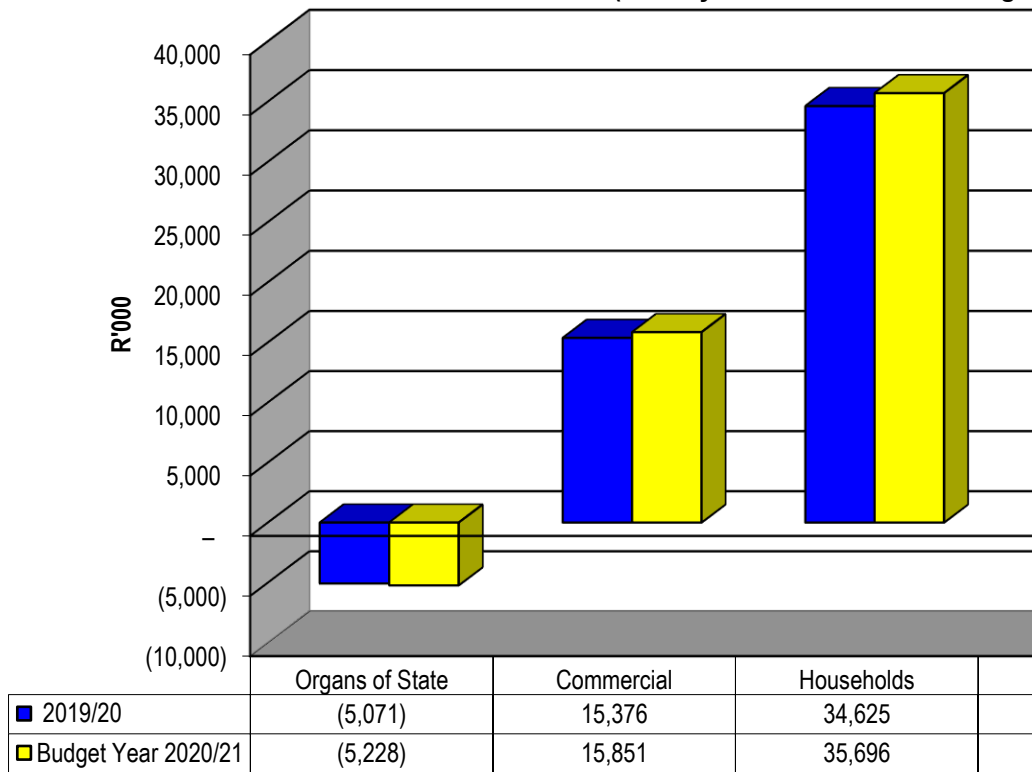


**Chart C3 Aged Consumer Debtors Analysis**



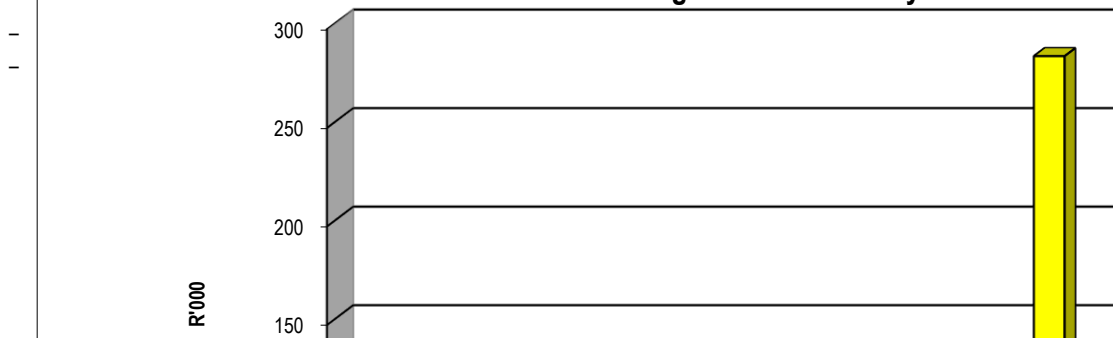


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



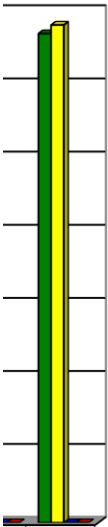
**Chart C5 Aged Creditors Analysis**

Other



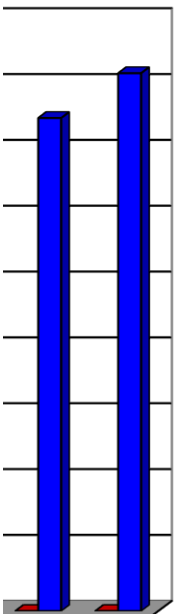


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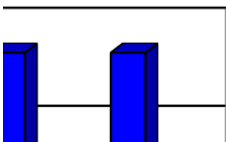


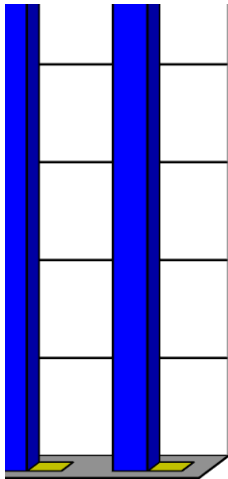
7	Jun
5	3,345
4	3,404
	-
	-

target



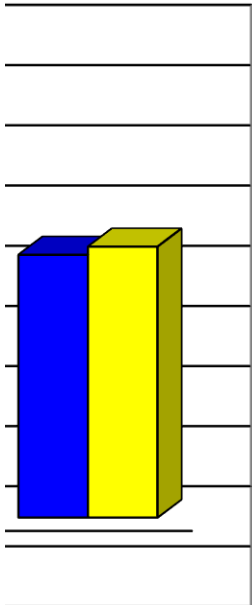
May	Jun
-	-
37,442	40,846



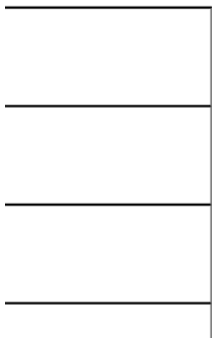


Dys-1 Yr	Over 1Yr
1,506	28,506
-	-

ry)



Other
21,862
22,538



or General		Other	
-	-	-	-
-	-	-	-