Municipal **In-year reports** 8 supporting tables mSCOA Version 6.5 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Budget submission enquiries: Transparency Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za Information & service delivery



Organisational Structure Votes		Comp	Select Org. Structure
Vote 1 - Executive & Council		Executive & Council	
Vote 2 - Finance & Administration Vote 3 - Internal Audit	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development Vote 5 - Public Safety	1.3 1.4	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote]
Vote 6 - Sports & Recreation Vote 7 - Road Transport	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]
Vote 8 - Waste Management Vote 9 - Community & Social Services	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - Community & Social Services Vote 11 - Community & Social Services	1.9 1.10	[Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]
Vote 12 - Energy Sources Vote 13 - Enviromental Protection		Finance & Administration Administrative and Corporate Support	2.1 - Administrative and Corporate Support 2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	Asset Management	2.2 - Asset Management 2.3 - Finance
	2.4	Human Resources Information Technology	2.4 - Human Resources 2.5 - Information Technology
	2.6 2.7		2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination 2.7 - Risk Management
	2.8 2.9	Supply Chain Management Fleet Management	2.8 - Supply Chain Management 2.9 - Fleet Management
	2.10	Legal Services Internal Audit	2.10 - Legal Services
	3.1 3.2	Governance Function [Name of sub-vote]	3.1 - Governance Function 3.1 - [Name of sub-vote] 3.2 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6	[Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
		Planning & Development Animal Care and Diseases	4.1 - Animal Care and Diseases 4.1 - [Name of sub-vote]
	4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums 4.3 - Community Halls and Facilities
	4.3 4.4 4.5	Libraries and Archives	4.5 - Continuity Halis and Fachines 4.4 - Libraries and Archives 4.5 - Disaster Management
	4.6 4.7	Museums and Art Galleries Fire Fighting and Protection	4.5 - Museum management 4.6 - Museum and Art Galleries 4.7 - Fire Fighting and Protection
	4.7 4.8 4.9	Security Services [Name of sub-vote]	4.7 - Fire - Igiting and Protection 4.8 - Security Services 4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote] Public Safety	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	5.1 5.2	Community Parks (including Nurseries) [Name of sub-vote]	5.1 - Community Parks (including Nurseries) 5.1 - [Name of sub-vote] 5.2 - [Name of sub-vote]
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	3.2 - Jennie di Sub-vote 5.4 - [Name di sub-vote
	5.5 5.6	[Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	3.6 - (Maine of sub-vote) 5.10 - (Name of sub-vote)
	Vote 6 6.1	Sports & Recreation Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking C 6.1 - [Name of sub-vote]
	6.2 6.3	Pounds [Name of sub-vote]	6.2 - Pounds 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote]	6.5 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7		6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote] Road Transport	6.10 - [Name of sub-vote]
	7.1 7.2	Housing [Name of sub-vote]	7.1 - Housing 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Waste Management Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wirde Strategic Planning (IDPs, I
	8.2 8.3	Project Management Unit Regional Planning and Development	8.2 - Project Management Unit 8.3 - Regional Planning and Development
	8.4 8.5	[Name of sub-vote]	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 8.5 - [Name of sub-vote]
	8.6 8.7	[Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]
	8.8 8.9	[Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]
		[Name of sub-vote] Community & Social Services	8.10 - [Name of sub-vote]
	9.1 9.2	Community & Social Services Community & Social Services	9.1 - Community & Social Services 9.1 - [Name of sub-vote] 9.2 - Community & Social Services
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9.5 9.6	[Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8		9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10		9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
		Community & Social Services Electricity Illumor of sub-ustal	10.1 - Electricity 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 40.6 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
		[Name of sub-vote] Community & Social Services Public Transport	10.10 - [Name of sub-vote]
	11.1	Public Transport [Name of sub-vote]	11.1 - Public Transport
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote]
	11.5 11.6		11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8		11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	11.9 11.10 Vote 12		11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 12.1 12.2	Energy Sources Health Services Solid Waste Removal	12.1 - Health Services 12.1 - [Name of sub-vote] 12.2 - Solid Waste Removal
	12.2 12.3 12.4	Solid waste riemoval [Name of sub-vote] [Name of sub-vote]	12.2 - solia Maste keinoval 12.3 - [Name of sub-vate] 12.4 - [Name of sub-vate]
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote)
	12.6 12.7 12.8		12.0 - (viame of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote)
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]

12.1	[Name of sub-vote]	12.10 - [Name of sub-vote]	
Vote 1	Environmental Protection		
	Tourism	13.1 - Tourism	13.1 - [Name of sub-vote]
	Licensing and Regulation	13.2 - Licensing and Regulation	
	[Name of sub-vote]	13.3 - [Name of sub-vote]	
	[Name of sub-vote]	13.4 - [Name of sub-vote]	
	[Name of sub-vote]	13.5 - [Name of sub-vote]	
	[Name of sub-vote]	13.6 - [Name of sub-vote]	
	[Name of sub-vote]	13.7 - [Name of sub-vote]	
	[Name of sub-vote]	13.8 - [Name of sub-vote]	
		13.9 - [Name of sub-vote]	
13.1	[Name of sub-vote]	13.10 - [Name of sub-vote]	
Vote 1	[NAME OF VOTE 14]		
		14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	[Name of sub-vote]	14.2 - [Name of sub-vote]	
	[Name of sub-vote]	14.3 - [Name of sub-vote]	
	[Name of sub-vote]	14.4 - [Name of sub-vote]	
14.		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]	
14.1		14.10 - [Name of sub-vote]	
Vote 1	[NAME OF VOTE 15]		
		15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
		15.2 - [Name of sub-vote]	
		15.3 - [Name of sub-vote]	
15.		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]	
15.1	[Name of sub-vote]	15.10 - [Name of sub-vote]	

KZN235 Okhahlamba - C	ontact Information		
A. GENERAL INFORMATION Municipality	KZN235 Okhahlamba	Set name on "Instructions' she	ot .
Grade	KZN233 OKNANIAMDA	1 Grade in terms of the Remuneration	
Province	KZN KWAZULU-NATAL		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box City / Town	71 Bergville		
Postal Code	3350		
Street address Building	259		
Street No. & Name City / Town	Kingsway Road Bergville		
Postal Code	3350		
General Contacts Telephone number Fax number	036 448 8000 036 448 1986		
C. POLITICAL LEADERSHIP	030 440 1300		
Speaker: ID Number		Secretary/PA to the Speaker ID Number	:
Title Name	Mr Mr Solomon Zamlandela Khumalo	Title Name	Miss Mdluli Slindile
Telephone number Cell number	036 448 8000 0836837434	Telephone number Cell number	036 448 8000 082 434 7533
Fax number E-mail address	0364481986 Solmon.zamlandela@gmail.com	Fax number E-mail address	0364481986 Slindi765@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title Name	Mr Mlotshwa Vikizitha Richard	ID Number Title Name	
Telephone number Cell number	036 448 8000 0605602943	Telephone number Cell number	
Fax number E-mail address	0364481986 mlotshwawabantu@gmail.com	Fax number E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number Title	Mrs	ID Number Title	Miss
Name Telephone number	Tshabalala Nothile E. 036 448 8000	Name Telephone number	Maliti Nombulelo 036 448 8000
Cell number Fax number	0795238923 0364481986	Cell number Fax number	081 485 7357 0364481986
E-mail address D. MANAGEMENT LEADERSHIP	Zamokuhlemadinane88@gmail.com	E-mail address	Maslavitie@gmail.com
Municipal Manager: ID Number		Secretary/PA to the Municip ID Number	al Manager:
Title Name	Mr. Service Nkosi Malinga	Title Name	Miss Nosipho Samkelisiwe Velencia Msibi
Telephone number Cell number	036 448 8000 0820407570	Telephone number Cell number	036 448 8000 0798829729
Fax number E-mail address	0364481986 nkosi.malinga@okhahlamba.gov.za	Fax number E-mail address	0364481986 samke.msibi@okhahlamba.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number Title Name	Mr Saziso Satisafaction Dlamini	ID Number Title Name	Miss Thandeka Miya
Telephone number Cell number	036 448 8087 079 880 5527	Telephone number Cell number	036 448 8052 0634100590
Fax number E-mail address	0364481986 sdlamini@okhahlamba.gov.za	Fax number E-mail address	0364481986 cfo.office@okhahlamba.gov.za
Official responsible for subr	nitting financial information	Official responsible for subn	nitting financial information
ID Number Title	Mr.	ID Number Title	Ms
Name Telephone number	Nhloni Pho Nene 036 448 8074	Name Telephone number	Lebohang Miotshwa 036 448 8050
Cell number Fax number E-mail address	078 157 1440 036 448 1986 phloripho peng@ckhahlamba.cgv.73	Cell number Fax number E-mail address	071 761 9874 036 448 1986
Official responsible for subr ID Number	nhlonipho.nene@okhahlamba.gov.za nitting financial information	Official responsible for subn ID Number	accountantbudget@okhahlamba.gov.za nitting financial information
Title Name	Miss Khethiwe Duhazane	Title Name	
Telephone number Cell number	036 448 8051 074 9521 384	Telephone number Cell number	
Fax number E-mail address	036 448 1986 khethiwe.dubazane@okhahlamba.gov.za	Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address Official responsible for subr	itting fluoreial information	Fax number E-mail address Official responsible for subr	itting financial information
ID Number Title	nitting imancial information	ID Number Title	intung imancial information
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number Title Name Telephone number		ID Number Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address Official responsible for subm	nitting financial information
ID Number Title Name		ID Number Title Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subr ID Number	nitting financial information	Official responsible for subn ID Number	nitting financial information
Title Name Telephone number		Title Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address Official responsible for subr	nitting financial information	E-mail address	
ID Number Title Name			

KZN235 Okhahlamba - Table C1 Monthly Budget Statement Summary - M11 May

KZN235 Okhahlamba - Table C1 Monthly Budget Statement Summary - M11 May										
	2020/21				Budget	Year 2021/22				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands								%		
Financial Performance								76		
Property rates	30,469	31,062	28,092	2,285	25,636	25,751	(115)	-0%	31,062	
Service charges	2,950	3,060	2,156	(335)	1,171	1,977	(806)	-41%	3,060	
Investment revenue	2,095	2,317	2,236	265	2,233	2,049	184	9%	2,317	
Transfers and subsidies	179,447	144,906	145,906	155	144,839	133,747	11,092	8%	144,906	
Other own revenue	14,913	15,190	15,111	1,226	13,526	13,852	(326)	-2%	15,190	
Total Revenue (excluding capital transfers and contributions)	229,874	196,536	193,501	3,596	187,405	177,376	10,029	6%	196,536	
Employee costs	97,235	104,770	105,695	9,086	95,020	96,887	(1,868)	-2%	104,770	
Remuneration of Councillors	10,949	10,949	10,949	860	9,737	10,037	(300)	-3%	10,949	
Depreciation & asset impairment	27,272	31,644	31,644	_	20,302	29,007	(8,704)	-30%	31,644	
Finance charges	1,127	872	872	44	644	800	(156)	-20%	872	
Inventory consumed and bulk purchases	2,686	1,800	1,727	164	1,939	1,583	356	23%	1,800	
Transfers and subsidies	100	120	120	11	95	110	(15)	-14%	120	
Other expenditure	80,773	66,795	79,193	4,876	62,231	72,594	(10,363)	-14%	66,795	
Total Expenditure	220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	-10%	216,950	
Surplus/(Deficit)	9,731	(20,414)	(36,700)	(11,445)	(2,562)	(33,642)	31,079	-92%	(20,414)	
Transfers and subsidies - capital (monetary	49,772	29,734	43,177	6,861	6,861	32,246	(25,385)	-79%	29,734	
allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-										
kind - all)										
2 2,	_	_	_	_	_	_	_		_	
Surplus/(Deficit) after capital transfers & contributions	59,503	9,320	6,477	(4,583)	4,299	(1,396)	5,695	-408%	9,320	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_	
Surplus/ (Deficit) for the year	59,503	9,320	6,477	(4,583)	4,299	(1,396)	5,695	-408%	9,320	
Capital expenditure & funds sources										
Capital expenditure	_	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734	
Capital transfers recognised	-	29,734	43,177	5,581	34,199	32,246	1,954	6%	29,734	
Borrowing	_	_	_	_	_	-	_		_	
Internally generated funds	_	_	1,726	_	1,948	1,583	366	23%	-	
Total sources of capital funds	-	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734	
Financial position										
Total current assets	149,454	90,588	99,558		4,564				90,588	
Total non current assets	426,814	423,208	440,074		15,846				423,208	
Total current liabilities	93,638	63,131	(63,614)		(9,975)				63,131	
Total non current liabilities	25,839	3,875	(13,033)		(6,700)				2,191	
Community wealth/Equity	266,598	446,790	(450,030)		4,299				446,790	
Cash flows										
Net cash from (used) operating	(2,162)	30,557	32,589	(2,018)	220	22,540	22,320	99%	30,557	
Net cash from (used) operating Net cash from (used) investing	55,752	(29,734)	44.904	5,581	36,148	33,828	(2,320)	-7%	29,734	
Net cash from (used) investing Net cash from (used) financing	55,752	(29,734)	44,904	5,301	30,140	33,020	(2,320)	-1 70	25,734	
Cash/cash equivalents at the month/year end	53,590	823	77,493	_	36,368	56,369	20,000	35%	60,291	
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors & creditors analysis	0-30 Days	31-00 Days	o i-ou Days	31-120 Days	121-130 DYS	131-100 DAS	ioi Dys-i ii	Over III	I Otal	
Debtors Age Analysis Tatal Deviace and Course	2.000	000	475	1.070	(50)		2040	46 400	EE 700	
Total By Income Source	2,268	922	475	1,270	(56)	558	3,946	46,403	55,786	
Creditors Age Analysis Tatal Creditors	2 400			44	/44\				2 400	
Total Creditors	3,106	_	-	41	(41)	-	-	_	3,106	

KZN235 Okhahlamba - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2020/21			1	Budget Y	ear 2021/22		I	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1								%	
Revenue - Functional										
Governance and administration		213,960	181,207	178,515	3,467	175,440	163,639	11,801	7%	181,207
Executive and council		164,577	137,519	137,536	6	137,536	126,075	11,461	9%	137,519
Finance and administration		49,383	43,687	40,979	3,461	37,904	37,564	340	1%	43,687
Internal audit		_	-	-	-	-	-	-		_
Community and public safety		7,953	6,887	6,714	61	6,266	6,155	112	2%	6,887
Community and social services		4,283	3,749	3,584	51	3,559	3,286	273	8%	3,749
Sport and recreation		3,081	2,553	2,553	-	2,513	2,340	173	7%	2,553
Public safety		588	585	577	10	195	529	(334)	-63%	585
Housing		_	-	-	-	-	-	-		_
Health		_	-	-	_	-	-	_		_
Economic and environmental services		47,057	30,011	44,493	6,949	39,934	33,452	6,482	19%	30,011
Planning and development		47,057	30,011	44,493	6,949	39,934	33,452	6,482	19%	30,011
Road transport		_	-	-	_	-	-	_		_
Environmental protection		_	-	_	_	-	_	-		_
Trading services		2,950	3,060	2,156	(335)	1,171	1,977	(806)	-41%	3,060
Energy sources		_	_	_		-	_	_		_
Water management		_	_	_	_	-	_	-		_
Waste water management		_	_	_	_	-	_	_		_
Waste management		2,950	3,060	2,156	(335)	1,171	1,977	(806)	-41%	3,060
Other	4	7,727	5,105	4,799	316	4,241	4,399	(159)	-4%	5,105
Total Revenue - Functional	2	279,646	226,270	236,678	10,457	227,052	209,622	17,430	8%	226,270
Expenditure - Functional										
Governance and administration		115,911	113,130	116,816	6,691	90,972	107,081	(16,109)	-15%	108,756
Executive and council		35,302	29,234	31,093	1,962	26,147	28,502	(2,355)	-8%	29,234
Finance and administration		78,742	81,709	83,741	4,626	63,186	76,762	(2,333)	-18%	81,709
Internal audit		1,867	2,187	1,982	104	1,638	1,817	(13,576)	-10%	(2,187
Community and public safety		52,010	48,638	53,477	4,895	50,765	49,020	1,745	4%	28,935
		37,995	35,177	37,523	3,666	35,596	34,396	1,745	3%	35,177
Community and social services		4,268	3,609	4,116	204		3,773	428	11%	3,609
Sport and recreation		6,690	6,383	9,132	775	4,201 8,152	8,371		-3%	
Public safety		3,057		2,706	251			(219) 336	-3% 14%	(6,383
Housing		3,057	3,469	2,700	251	2,816	2,481	330	14%	(3,469
Health		25.004	27 220	20.005	4 742	20.007	20 574	(5.704)	400/	27 220
Economic and environmental services		35,601	37,329	39,895	1,743	30,807	36,571	(5,764)	-16%	37,329
Planning and development		35,601	37,329	39,895	1,743	30,807	36,571	(5,764)	-16%	37,329
Road transport		_	-	-	-	-	_	=		_
Environmental protection		-	-	-	-	-	-	(074)	F0/	-
Trading services		11,954	12,411	14,964	1,322	13,046	13,717	(671)	-5%	12,411
Energy sources		955	1,110	1,022	68	940	937	3	0%	1,110
Water management		_	-	-	_	-	-	_		_
Waste water management		_		-			-	-		
Waste management		10,999	11,301	13,942	1,254	12,106	12,780	(674)	-5%	11,30
Other		4,668	5,442	5,050	389	4,377	4,629	(252)	-5%	5,442
Total Expenditure - Functional	3	220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	-10%	192,873
Surplus/ (Deficit) for the year		59,503	9,320	6,477	(4,583)	37,084	(1,396)	38,480	-2756%	33,397

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

į l	nt - Financial Perfo 2020/21					Year 2021/22			
Description Re	f Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1			Dauget					%	
Revenue - Functional									
Municipal governance and administration	213,960	181,207	178,515	3,467	175,440	163,639	11,801	7%	181,207
Executive and council Mayor and Council	164,577 164,567	137,519 137,506	137,536 137,532	6 5	137,536 137,529	126,075 126,071	11,461 11,459	0	137,519 137,506
Municipal Manager, Town Secretary and			101,002		101,020	120,011			137,000
Chief Executive	10	13	4	1	6	4	2	0	13
Finance and administration Administrative and Corporate Support	49,383	43,687	40,979	3,461	37,904	37,564	340	0	43,687
Asset Management	6,379		10	1	- 5	10	(4)	(0)	_
Finance	42,924	43,656	40,955	3,461	37,889	37,542	348	0	43,656
Fleet Management	-	-	-	-	-	-	-		-
Human Resources	14	-	-	-	-	-	-		-
Information Technology Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and	-	-	_	-	-	-	-		-
Media Co-ordination	-	-	-	-	-	-	-		-
Property Services	-	-	-	-	-	-	-		-
Risk Management Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	65	31	14	_	10	13	(3)	(0)	31
Valuation Service	-	-	-		-	-	(5)	(0)	-
Internal audit	-	-	-	-	-	-	-		-
Governance Function	-	-	-	-	-	-	-		-
Community and public safety	7,953	6,887	6,714	61	6,266	6,155	112	0	6,887
Community and social services Aged Care	4,283	3,749	3,584	51	3,559	3,286	273	0	3,749
Aged Care Agricultural	-	-	-		_				-
Animal Care and Diseases			_		_		_		
Cemeteries, Funeral Parlours and									
Crematoriums Child Care Facilities	42	50	20	3	19	18	1	0	50
Community Halls and Facilities	669	621	487	- 46	455	446	9	0	621
Consumer Protection	- 009	-	407	-	400	-	-		-
Cultural Matters	_	-	-	-	_	-	-		_
Disaster Management	629	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy		_	1		_		_		
Libraries and Archives	2,731	2,853	2,853	2	2,860	2,615	245	0	2,853
Literacy Programmes	-	_	_	_	-	_	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	213	225	225	-	225	206	19	0	225
Population Development Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	_				_		_		
Zoo's		_	_						_
Sport and recreation	3,081	2,553	2,553	-	2,513	2,340	173	0	2,553
Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-			-
Community Parks (including Nurseries) Recreational Facilities	3,081	2,553	2,553	-	2,513	2,340	173	0	2,553
Sports Grounds and Stadiums	1		1	1	_	- 1	_		
Public safety	588	585	577	10	195	529	(334)	(0)	585
Civil Defence	-	-	-	-	-	-	-	(-)	-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection	-	-	-	-	-	-	-		-
Licensing and Control of Animals			1 1				_		1
Police Forces, Traffic and Street Parking									
Control	340	357	349	4	41	320	(278)	(0)	357
Pounds	249	229	229	5	153	210	(56)	(0)	229
Housing Housing	-	-	-	-	-	-	_		-
Informal Settlements			_	_	_	_	_		
Health	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-		-
Laboratory Services Food Control	-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of	-	-	-	-	-	-	-		-
Communicable Diseases including									
immunizations Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	_	-	-		-
Economic and environmental services	47,057	30,011	44,493	6,949	39,934	33,452	6,482	0	30,011
Planning and development	47,057	30,011	44,493	6,949	39,934	33,452	6,482	0	30,011
Billboards	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)	6	9	1,005		4	922	(917)	(0)	9
	_	-	- 1,000		-	-	- (317)	(0)	_
Central City Improvement District			_	_	_	_	-		_
Central City Improvement District Development Facilitation	-						_	1	-
Central City Improvement District Development Facilitation Economic Development/Planning	-	-	-		_		_		
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	- - -	-	-	-	-	-	-		-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and		- - - 268	- - 310	- 88	283	- 284		(U)	
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	-		- 310 43,177	- 88 6,861			- (1) 7,401	(0)	268
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	- 325	268			283	284	(1)		268
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities	- 325 46,726 - -	268 29,734 – –	43,177 - -	6,861 - -	283 39,646 - -	284 32,246 - -	(1) 7,401 – –		268 29,734 - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Red transport	- 325 46,726 -	268			283	284 32,246 -	(1) 7,401 –		268
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- 325 46,726 - -	268 29,734 – –	43,177 - - - -	6,861 - -	283 39,646 - - -	284 32,246 - - -	(1) 7,401 - - -		268 29,734 - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Red transport	- 325 46,726 - -	268 29,734 – –	43,177 - -	6,861 - -	283 39,646 - -	284 32,246 - -	(1) 7,401 – –		268 29,734 - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Road and Traffic Regulation	- 325 46,726 - -	268 29,734 – –	43,177 - - - - -	6,861 - -	283 39,646 - - - -	284 32,246 - - - - -	(1) 7,401 - - - -		268 29,734 - -

Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		_				_		_		-
Soil Conservation		_						_		
Trading services		2,950	3,060	2,156	(335)	1,171	1,977	(806)	(0)	3,060
Energy sources		-	-	-	-	-	-	-		1
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	_	_	_	_	_			-
Waste water management		-	-			-	-	-		-
Public Toilets		_	_	-	-	_	_	_		_
Sewerage		-	-	_	_	_	_	_		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		2,950	3,060	2,156	(335)	1,171	1,977	(806)	(0)	3,060
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		-	_	-	-			-		-
Street Cleaning		2,950	3,060	2,156	(335)	1,171	1,977	(806)	(0)	3,060
Other		7,727	5,105	4,799	316	4,241	4,399	(159)	(0)	5,105
Abattoirs		-	-	-,,,,,,	-	-	-,000	- (100)	(0)	-
Air Transport		-	-	_	_	_	_	_		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		4,720	5,073	4,774	316	4,219	4,376	(157)	(0)	5,073
Markets		-	-	-	-	-	-	-		-
Tourism	1.	3,008	32	25	-	22	23	(1)	(0)	32
Total Revenue - Functional	2	279,646	226,270	236,678	10,457	227,052	209,622	17,430	0	226,270
Expenditure - Functional										
Municipal governance and administration		115,911	113,130	116,816	6,691	90,972	107,081	(16,109)	(0)	108,756
Executive and council		35,302	29,234	31,093	1,962	26,147	28,502	(2,355)	(0)	29,234
Mayor and Council		32,545	26,178	27,850	1,420	23,107	25,529	(2,422)	(0)	26,178
Municipal Manager, Town Secretary and Chief Executive		2,757	3,056	3,243	542	3,040	2,973	67	0	3,056
Finance and administration		78,742	81,709	83,741	4,626	63,186	76,762	(13,576)	(0)	81,709
Administrative and Corporate Support		18,634	17,586	20,713	1,728	17,636	18,987	(1,351)	(0)	17,586
Asset Management Finance		4,470	4,081	4,035	182	3,364	3,699	(335)	(0)	4,081
Fleet Management		32,109	36,769	35,067	918 631	20,148	32,144	(11,996)	(0)	36,769
Human Resources		5,323 5,151	5,337 4,937	6,053 5,016	369	5,586 4,100	5,548 4,598	37 (498)	0 (0)	5,337 4,937
Information Technology		4,330	4,063	4,408	262	4,671	4,040	631	0	4,063
Legal Services		1,387	1,324	460	_	429	421	7	0	1,324
Marketing, Customer Relations, Publicity and										
Media Co-ordination		1,059	1,180	1,191	111	982	1,092	(109)	(0)	1,180
Property Services	1	-	-	-	-	-	-	-		-
Diels Management										
Risk Management		1,437	1,482	1,472	31	1,204	1,349	(145)	(0)	1,482
Security Services		2,662	2,272	2,688	177	2,621	2,464	157	0	2,272
Security Services Supply Chain Management										
Security Services		2,662	2,272	2,688	177	2,621	2,464	157	0	2,272
Security Services Supply Chain Management Valuation Service		2,662 2,182	2,272 2,678 -	2,688 2,640 —	177 215 –	2,621 2,446 -	2,464 2,420 –	157 26 –	0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit		2,662 2,182 — 1,867	2,272 2,678 - 2,187	2,688 2,640 - 1,982	177 215 - 104	2,621 2,446 - 1,638	2,464 2,420 – 1,817	157 26 - (179)	0 0	2,272 2,678 - (2,187)
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety		2,662 2,182 - 1,867 1,867	2,272 2,678 - 2,187 2,187	2,688 2,640 - 1,982 1,982	177 215 - 104 104	2,621 2,446 - 1,638 1,638	2,464 2,420 - 1,817 1,817	157 26 - (179) (179)	0 0 (0) (0)	2,272 2,678 — (2,187) (2,187)
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		2,662 2,182 — 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638	2,688 2,640 - 1,982 1,982 53,477	177 215 - 104 104 4,895	2,621 2,446 - 1,638 1,638 50,765 35,596	2,464 2,420 - 1,817 1,817 49,020	157 26 - (179) (179) 1,745 1,201	(0) (0) (0)	2,272 2,678 — (2,187) (2,187) 28,935
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2,662 2,182 - 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638 35,177 —	2,688 2,640 - 1,982 1,982 53,477 37,523	177 215 - 104 104 4,895	2,621 2,446 - 1,638 1,638 50,765 35,596	2,464 2,420 - 1,817 1,817 49,020 34,396	157 26 - (179) (179) 1,745 1,201	(0) (0) (0)	2,272 2,678 — (2,187) (2,187) 28,935
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		2,662 2,182 — 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638	2,688 2,640 - 1,982 1,982 53,477	177 215 - 104 104 4,895	2,621 2,446 - 1,638 1,638 50,765 35,596	2,464 2,420 - 1,817 1,817 49,020	157 26 - (179) (179) 1,745 1,201	(0) (0) (0)	2,272 2,678 — (2,187) (2,187) 28,935
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2,662 2,182 - 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638 35,177 —	2,688 2,640 - 1,982 1,982 53,477 37,523	177 215 - 104 104 4,895	2,621 2,446 - 1,638 1,638 50,765 35,596	2,464 2,420 - 1,817 1,817 49,020 34,396	157 26 - (179) (179) 1,745 1,201	(0) (0) (0)	2,272 2,678 — (2,187) (2,187) 28,935
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities		2,662 2,182 - 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638 35,177 — — —	2,688 2,640 - 1,982 1,982 53,477 37,523 - - -	177 215 - 104 104 4,895 3,666	2,621 2,446 1,638 1,638 50,765 35,596 	2,464 2,420 - 1,817 1,817 49,020 34,396 - - -	157 26 - (179) (179) 1,745 1,201	0 0 (0) (0) 0	2,272 2,678 ————————————————————————————————————
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities		2,662 2,182 - 1,867 1,867 52,010 37,995	2,272 2,678 — 2,187 2,187 48,638 35,177 —	2,688 2,640 - 1,982 1,982 53,477 37,523	177 215 - 104 104 4,895	2,621 2,446 - 1,638 1,638 50,765 35,596	2,464 2,420 - 1,817 1,817 49,020 34,396	157 26 - (179) (179) 1,745 1,201	(0) (0) (0)	2,272 2,678 — (2,187) (2,187) 28,935
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		2,662 2,182 	2,272 2,678 — 2,187 2,187 48,638 35,177 — — —	2,688 2,640 - 1,982 1,982 53,477 37,523 - - -	177 215 - 104 104 4,895 3,666	2,621 2,446 1,638 1,638 50,765 35,596 	2,464 2,420 - 1,817 1,817 49,020 34,396 - - -	157 26 - (179) (179) 1,745 1,201 - - -	0 0 (0) (0) 0	2,272 2,678 — (2,187) (2,187) 28,935 35,177 — —
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Comsumer Protection Cultural Matters		2,662 2,182 — 1,867 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678 — 2,187 2,187 48,638 35,177 — — — — 24,538	2,688 2,640 — 1,982 1,982 33,477 37,523 — — — — — 26,186	177 215 104 104 4.895 3.666 2,796	2,621 2,446 1,638 1,638 50,765 35,596 25,111	2,464 2,420 1,817 1,817 49,020 34,396 - - 24,004	157 26 —— (179) (179) 1,745 1,201 ————————————————————————————————————	0 0 (0) (0) 0 0	2,272 2,678 ————————————————————————————————————
Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		2,662 2,182 	2,272 2,678 — 2,187 2,187 48,638 35,177 — — —	2,688 2,640 - 1,982 1,982 53,477 37,523 - - -	177 215 - 104 104 4,895 3,666	2,621 2,446 - 1,638 50,765 35,596 - - - - - 25,111	2,464 2,420 - 1,817 1,817 49,020 34,396 - - -	157 26	0 0 (0) (0) 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Inlemal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		2,662 2,182 ————————————————————————————————————	2,272 2,678 — 2,187 2,187 48,638 35,177 — — — — 24,538	2,688 2,640 — 1,982 1,982 33,477 37,523 — — — — — 26,186	177 215 104 104 4.895 3.666 2,796	2,621 2,446 1,638 1,638 50,765 35,596 25,111	2,464 2,420 - 1,817 1,817 49,020 34,396 - - - 24,004 - - 6,133	157 26 —— (179) (179) 1,745 1,201 ————————————————————————————————————	0 0 (0) (0) 0 0	2,272 2,678 ————————————————————————————————————
Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		2,662 2,182 	2,272 2,678 — 2,187 2,187 48,638 35,177 — — — — 24,538	2,688 2,640 — 1,982 1,982 33,477 37,523 — — — — — 26,186	177 215 104 104 4.895 3.666 2,796	2,621 2,446 1,638 1,638 50,765 35,596 - - 25,111 6,215	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - 6,133	157 26	0 0 (0) (0) 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		2,662 2,182 	2,272 2,678 — 2,187 2,187 48,638 35,177 — — — — 24,538	2,688 2,640 — 1,982 1,982 33,477 37,523 — — — — — 26,186	177 215 104 104 4.895 3.666 2,796	2,621 2,446 1,638 1,638 50,765 35,596 - - 25,111 6,215	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - 6,133	157 26	0 0 (0) (0) 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parhours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		2,662 2,182 	2,272 2,678 — 2,187 2,187 48,638 35,177 — — — — 24,538	2,688 2,640 — 1,982 1,982 33,477 37,523 — — — — — 26,186	177 215 104 104 4.895 3.666 2,796	2,621 2,446 4,638 1,638 50,765 35,596 	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - 6,133	157 26 - (179) (179) 1,745 1,201 - - - 1,107 - - 1,107 - - - 1,107 - - - - - - - - - - - - - - - - - - -	0 0 (0) (0) 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		2,662 2,182 	2,272 2,678 ————————————————————————————————————	2,688 2,640 1,982 1,982 53,477 37,523 - - - 26,186 - - - 6,691	177 215 104 104 4,895 3,666 2,796 510	2,621 2,446 1,638 1,638 50,765 35,596 	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - 6,133	157 26	(0) (0) (0) (0) 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parburs and Crematoriums Chiel Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		2,662 2,182 	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786	177 215 104 104 4.885 3.666 2.796 510 2.796 510	2,621 2,446 1,638 1,638 50,785 35,596 - - - 25,111 - 6,215 - - - 3,478	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - - 6,133 - - - 3,471	157 26 - (178) (179) 1,745 1,201 - - - 1,107 - - - 1,107 - - 7	0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Literacy Programmes Media Services Museums and Art Galleries		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 - - - 26,186 - - 6,691 - - - 3,786	1777 215	2,621 2,446 4,638 1,638 50,765 35,596 	2,464 2,420 1,817 1,817 45,020 34,396 - - - 24,004 - - 6,133 - - - 3,471	157 26	(0) (0) (0) (0) 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		2,662 2,182 	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786	177 215 104 104 4.885 3.666 2.796 510 2.796 510	2,621 2,446 1,638 1,638 50,785 35,596 - - - 25,111 - 6,215 - - - 3,478	2,464 2,420 1,817 1,817 49,020 34,396 - - - 24,004 - - 6,133 - - - 3,471	157 26 - (178) (179) 1,745 1,201 - - - 1,107 - - - 1,107 - - 7	0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		2,662 2,182 ————————————————————————————————————	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,766 6,691 6,691 3,766 869	1777 215	2,621 2,446 1,638 50,785 35,596 	2,464 2,420 1,817 1,817 49,020 34,396 	157 26	0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786	177 215 104 104 4.885 3.666 2.796 510 2.796 510	2,621 2,446 ———————————————————————————————————	2,464 2,420 1,817 1,817 4,0,20 34,396 - - - 24,004 - - 6,133 - - 3,471 - - 788	157 26	0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		2,662 2,182 ————————————————————————————————————	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523	1777 215	2,621 2,446 2,446 1,638 50,765 35,596 25,1111 6,215 3,478 793	2,464 2,420 1,817 1,817 49,020 34,396 	157 26	0 0 (0) (0) (0) 0 0 0 0 0 0 0 0 0 0 0 0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,766 6,691 6,691 3,766 869	1777 215	2,621 2,446 1,638 50,785 35,596 	2,464 2,420 1,817 49,020 34,396 - - - 24,004 - - - - - 3,471 - - - - - - - - - - - - - - - - - - -	157 26 - (179) (179) 1,745 1,201 - - 1,107 - - - 1,107 - - - - - - - - - - - - - - - - - - -	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parhours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ard Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523	1777 215	2,621 2,446 2,446 1,638 50,765 35,596 25,1111 6,215 3,478 793	2,464 2,420 1,817 49,020 34,396 - - - 24,004 - - - - - 3,471 - - - - - - - - - - - - - - - - - - -	157 26 - (179) (179) 1,745 1,201 - - 1,107 - - - 1,107 - - - - - - - - - - - - - - - - - - -	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523	1777 215	2,621 2,446 ———————————————————————————————————	2,464 2,420 1,817 49,020 34,396 - - - 24,004 - - - - - 3,471 - - - - - - - - - - - - - - - - - - -	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 3,786 3,786 4,116	1777 215	2,621 2,446 2,446 1,638 1,638 50,765 35,596 25,111 6,215 793 793 4,201 4,201	2,464 2,420 1,817 49,020 34,396 - - - 24,004 - - - - - - - - - - - - - - - - - -	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Literation Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786 4,116 - 4,116 4,116	1777 215	2,621 2,446 4,638 1,638 50,765 33,596 25,111 6,215 793 4,201 4,201	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Litural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Reccreational Facilities Sports Grounds and Stadiums Public safety		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,962 1,962 53,477 37,523	1777 215	2,621 2,446 2,446 1,638 50,765 35,596 25,111 6,215 3,478 4,201 4,201 8,152	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and ecceation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786 4,116 - 4,116 4,116	1777 215	2,621 2,446 4,638 1,638 50,765 33,596 25,111 6,215 793 4,201 4,201	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,962 1,962 53,477 37,523	1777 215	2,621 2,446 2,446 1,638 50,765 35,596 25,111 6,215 3,478 4,201 4,201 8,152	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Comsumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and ecceation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,962 1,962 53,477 37,523	1777 215	2,621 2,446 4,638 1,638 50,765 33,596 25,111 6,215 3,478 4,201 4,201 8,152	2,464 2,420 1,817 1,817 49,020 34,396 24,004 3,471 - 788 3,773 3,773 3,773 8,371	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Literacy Programmes Media Services Museums and Arthives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances		2,662 2,182 	2,272 2,678	2,688 2,640 1,962 1,962 53,477 37,523	1777 215	2,621 2,446 2,446 1,638 50,765 35,596 25,111 6,215 3,478 4,201 4,201 8,152	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parfours and Crematoniums Child Care Facilities Community Halls and Facilities Literacy Programmes Media Services Museums and Arthives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals		2,662 2,182 	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 6,691 3,786 4,116 9,132 9,132 9,132	1777 215	2,621 2,446 1,638 1,638 50,785 35,596 25,111 6,215 3,478 4,201 4,201 8,152 8,152	2,464 2,420 1,817 1,817 49,020 34,396	157 26 - (179) (179) 1,745 1,201 1,107 1,107 1,107	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking		2,662 2,182	2,272 2,678	2,688 2,640 1,962 1,962 33,477 37,523 26,186 3,786 4,116 4,116 9,132	1777 215	2,621 2,446 -4,638 1,638 50,768 33,596 25,111 6,215 3,478 4,201 4,201 8,152 8,152	2,464 2,420	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Forces Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		2,662 2,182	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 3,786 4,116 4,116 9,132 8,996	1777 215	2,621 2,446 2,446 1,638 50,765 35,966	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Literacy Programmes Media Services Museums and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		2,662 2,182	2,272 2,678	2,688 2,640 1,962 1,962 53,477 37,523	1777 215	2,621 2,446 1,638 1,638 50,765 35,596 25,111 6,215 3,478 4,201 4,201 4,201 8,152 8,153 139	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Forces Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		2,662 2,182	2,272 2,678	2,688 2,640 1,982 1,982 53,477 37,523 26,186 3,786 4,116 4,116 9,132 8,996	1777 215	2,621 2,446 2,446 1,638 50,765 35,966	2,464 2,420 1,817 1,817 49,020 34,396	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing		2,662 2,182 — 1,867 52,010 37,995 — — — — — — — — — — — — — — — — — — —	2,272 2,678	2,688 2,640 1,962 1,962 1,962 3,7,752 26,186 3,7,62 4,116 4,116 9,132 8,996 1,466 2,766 2,766	1777 215	2,621 2,446 -4,638 1,638 5,7855 33,596 25,111 6,215 3,478 4,201 4,201 8,152 8,152 8,152 8,152 8,152 8,152 8,152 8,152	2,464 2,420	157 26	0 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0	2,272 2,678

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Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including		-	-	-	-	-	-	-		-
Vector Control		-	_	-	-	-	_	-		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		35,601	37,329	39,895	1,743	30,807	36,571	(5,764)	(0)	37,329
Planning and development		35,601	37,329	39,895	1,743	30,807	36,571	(5,764)	(0)	37,329
Billboards		-	-	-	-	-	-	(=,: = -,	(-)	-
Corporate Wide Strategic Planning (IDPs,										
LEDs)		2,838	3,410	5,461	336	3,734	5,006	(1,272)	(0)	3,410
Central City Improvement District		_	_	_	_	_	_	_		_
Development Facilitation		_	_	_	_	_	_	_		_
Economic Development/Planning		_	_	_		_	_	_		_
Regional Planning and Development		20.027	20.494	24 004	1,244	24 000	20.225	(4,337)	(0)	20.404
Town Planning, Building Regulations and		29,027	30,184	31,991	1,244	24,988	29,325	(4,337)	(0)	30,184
Enforcement, and City Engineer		1,108	1,292	1,176	92	1,034	1,078	(44)	(0)	1,292
Project Management Unit										
Provincial Planning		2,628	2,444	1,267	71	1,052	1,162	(110)	(0)	2,444
ů .		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		_	_	_	_	_	_	_		_
Taxi Ranks		_	_	_		_	_	_		_
Environmental protection		-	-	-		-	-			
Biodiversity and Landscape		_	_	_			_	_		-
Coastal Protection		-	_	-	_		_	_		_
		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	_	_		-	_	_		
Totalina anning										_
rading services		11,954	12,411	14,964	1,322	13,046	13,717	(671)	(0)	12,411
Trading services Energy sources		11,954 955	12,411 1,110	14,964	1,322 68	13,046 940	13,717 937	(671)	(0)	
Energy sources		955	1,110	1,022	68	940	937	3	0	1,110
Energy sources Electricity		955 955				940 940	937 937	3		1,110
Energy sources Electricity Street Lighting and Signal Systems		955	1,110	1,022	68	940 940 -	937 937 -	3 3 -	0	12,411 1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		955 955 - -	1,110 1,110 - -	1,022 1,022 - -	68 68 - -	940 940 - -	937 937 - -	3 3 - -	0	1,110 1,110 – –
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		955 955	1,110	1,022	68	940 940 - -	937 937 -	3 3 - -	0	1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		955 955 - -	1,110 1,110 - -	1,022 1,022 - -	68 68 - -	940 940 - -	937 937 - -	3 3 - -	0	1,110 1,110 – –
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution		955 955 - -	1,110 1,110 - -	1,022 1,022 - -	68 68 - -	940 940 - -	937 937 - -	3 3 - -	0	1,110 1,110 – –
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		955 965 - - -	1,110 1,110 - - - -	1,022 1,022 - - - -	68 68 - - -	940 940 - - -	937 937 - - -	3 3 - - -	0	1,110 1,110 – –
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution		955 965 - - -	1,110 1,110 - - - -	1,022 1,022 - - - -	68 68 - - -	940 940 - - -	937 937 - - -	3 3 - - - -	0	1,110 1,110 – –
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		955 965 - - - - -	1,110 1,110 - - - - - -	1,022 1,022 - - - - - - -	68 68 - - - - -	940 940 - - - - -	937 937 - - - - -	3 3 - - - - -	0	1,110 1,110 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Triatment Water Distribution Water Storage Waste water management Public Toilets		955 965 - - - - - -	1,110 1,110 - - - - - - -	1,022 1,022 - - - - - - -	68 68 - - - - - -	940 940 - - - - - - -	937 937 - - - - - -	3 3 3	0	1,110 1,110 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste wangement Public Toilets Sewerage		955 955 - - - - - - - - - -	1,110 1,110 - - - - - - -	1,022 1,022 - - - - - - - - -	68 68 - - - - - - -	940 940 - - - - - - - -	937 937 - - - - - - -	3 3 3 - - - - -	0	1,110 1,110 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management		955 965 - - - - - -	1,110 1,110 - - - - - - -	1,022 1,022 - - - - - - -	68 68 - - - - - -	940 940 - - - - - - -	937 937 - - - - - -	3 3 3	0	1,110 1,110 - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Touries Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment		955 955 - - - - - - - - - -	1,110 1,110	1,022 1,022 - - - - - - - - - - - -	68 68 - - - - - - - - -	940 940 - - - - - - - - -	937 937 - - - - - - - - -	3 3 	0	1,110 1,110 - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Wasle water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management		955 955 - - - - - - - - - -	1,110 1,110 - - - - - - -	1,022 1,022 - - - - - - - - -	68 68 - - - - - - -	940 940 - - - - - - - -	937 937 - - - - - - -	3 3 3 - - - - -	0	1,110 1,110 - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment		955 955 - - - - - - - - - -	1,110 1,110	1,022 1,022 - - - - - - - - - - - -	68 68 - - - - - - - - -	940 940 - - - - - - - - -	937 937 - - - - - - - - -	3 3 	0	1,110 1,110 - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste management Waste management Source Water Treatment Waste management Source Water Treatment Waste management Solid Waste Disposal (Landfill Sites)		955 955 - - - - - - - - - -	1,110 1,110	1,022 1,022 - - - - - - - - - - - -	68 68 - - - - - - - - -	940 940 - - - - - - - - -	937 937 - - - - - - - - -	3 3 	0	1,110 1,110 - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment		955 955 	1,110 1,110 - - - - - - - - - - 11,301	1,022 1,022 - - - - - - - - - - - -	68 68 1,254	940 940 - - - - - - - - - - - - - - - - - - -	937 937 - - - - - - - - - - - - - - - - - - -	3 3 3 - - - - - - - - - - - - - - - - -	0	1,110 1,110 - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Tollets Sewerage Storm Water Management Waste Water Treatment Waste management Waste management Source Water Treatment Waste management Source Water Treatment Waste management Solid Waste Disposal (Landfill Sites)		955 955 - - - - - - - - - - - - - - - -	1,110 1,110 - - - - - - - - - 11,301	1,022 1,022 - - - - - - - - - - - 13,942	68 68 - - - - - - - - 1,254	940 940 - - - - - - - - - - - - - - - - - - -	937 937	3 3 3	(0)	1,110 1,110 - - - - - - - - - - - - - - - - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal		955 955 10,999 	1,110 1,110 11,301 11,301	1,022 1,022 - - - - - - - - - - - 13,942	68 68 - - - - - - - - 1,254	940 940 12,106 12,106	937 937 - - - - - - - - 12,780 - 12,780	3 3 3	(0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Waste Water Treatment Waste Mater Treatment Waste Mater Treatment Waste Mater Treatment Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		955 955 - - - - - - - - - - - - - - - -	1,110 1,110	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 - - - - - - - 1,254 - - 1,254	940 940 - - - - - - - - - - - - - - - - - - -	937 937	3 3 3	(0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water menagement Water Treatment Water Triestment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs		955 955 10,999 	1,110 1,110 11,301 11,301	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 - - - - - - - 1,254 - - 1,254	940 940 	937 937 - - - - - - - - 12,780 - 12,780	3 3 3 3	(0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water Management Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport		955 955 10,999 10,999 4,668	1,110 1,110	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 1,254 1,254 389	940 940 - - - - - - - - - - 12,106 - - 12,106 - - - - - - - - - - - - - - - - - - -	937 937 - - - - - - - - - - - - - - - - - - -	3 3 3 3	(0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water thanagement Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty		955 955 	1,110 1,110	1,022 1,022 - - - - - - - 13,942 - - 13,942 - - - - - - - - - - - - - - - - - - -	68 68 	940 940 - - - - - - 12,106 - 12,106 - - - - - - - - - - - - - - - - - - -	937 937 - - - - - - - - 12,780 - - 12,780 - - - - - - - - - - - - - - - - - - -	3 3 3	(9) (0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Lionsning and Regulation		955 955 10,999 10,999 4,668	1,110 1,110	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 1,254 1,254 389	940 940 - - - - - - - - - - 12,106 - - 12,106 - - - - - - - - - - - - - - - - - - -	937 937 - - - - - - - - - - - - - - - - - - -	3 3 3 3	(0)	1,110 1,110
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste water thanagement Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Foresty		955 955 	1,110 1,110	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 68 - - - - - - - - - - - - - - - -	940 940 	937 937 - - - - - - - - 12,780 - - 12,780 - - - - - - - - - - - - - - - - - - -	3 3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5	(9) (0)	1,110 1,110 1,110 1,110 1,110 1,100
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Lionsning and Regulation		955 955 	1,110 1,110	1,022 1,022 - - - - - - - 13,942 - - 13,942 - - - - - - - - - - - - - - - - - - -	68 68 	940 940 - - - - - - 12,106 - 12,106 - - - - - - - - - - - - - - - - - - -	937 937 - - - - - - - - 12,780 - - 12,780 - - - - - - - - - - - - - - - - - - -	3 3 3	(9) (0)	1,110 1,110 1,110 1,110 1,110 1,100
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Interpret Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets	3	955 955 	1,110 1,110	1,022 1,022 - - - - - - - - - - - - - - - - - -	68 68 68 - - - - - - - - - - - - - - - -	940 940 	937 937 - - - - - - - - - - - - - - - - - - -	3 3 3 3 3 3 3 3 3 3 3 4 5 5 5 5 5 5 5 5	(O) (O) (O)	1,110 1,110 - - - - - - - - - - - - - - - - - -

check oprev balance	-		-	32,785,128	-	17,429,757	
check opexp balance	-	-			-		-24,077,390

KZN235 Okhahlamba - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2020/21				Budget Year 2	021/22			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		164,577	137,519	137,536	6	137,536	126,075	11,461	9.1%	137,519
Vote 2 - Finance & Administration		49,383	43,687	40,979	3,461	37,904	37,564	340	0.9%	43,687
Vote 3 - Internal Audit		-	-	-	-	-	-	_		-
Vote 4 - Planning & Development		4,283	3,749	3,584	51	3,559	3,286	273	8.3%	3,749
Vote 5 - Public Safety		3,081	2,553	2,553	_	2,513	2,340	173	7.4%	2,553
Vote 6 - Sports & Recreation		588	585	577	10	195	529	(334)	-63.2%	585
Vote 7 - Road Transport		_	_	-	_	_	_	_ ` _ ′		_
Vote 8 - Waste Management		47,057	30,011	44,493	6,949	39,934	33,452	6,482	19.4%	30,011
Vote 9 - Community & Social Services		-	-	-	-	-	_	-		-
Vote 10 - Community & Social Services		-	_	-	_	-	_	_		-
Vote 11 - Community & Social Services		-	_	-	-	-	_	-		-
Vote 12 - Energy Sources		2,950	3,060	2,156	(335)	1,171	1,977	(806)	-40.8%	3,060
Vote 13 - Enviromental Protection		7,727	5,105	4,799	316	4,241	4,399	(159)	-3.6%	5,105
Vote 14 - [NAME OF VOTE 14]		_	-	-	_	-	_	-		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	-	_	_		-
Total Revenue by Vote	2	279,646	226,270	236,678	10,457	227,052	209,622	17,430	8.3%	226,270
Expenditure by Vote	1									
Vote 1 - Executive & Council		35,302	29,234	31,093	1,962	26,147	28,502	(2,355)	-8.3%	29,234
Vote 2 - Finance & Administration		76,081	79,437	81,052	4,449	60,565	74,298	(13,733)	-18.5%	79,437
Vote 3 - Internal Audit		1,867	2,187	1,982	104	1,638	1,817	(179)	-9.8%	2,187
Vote 4 - Planning & Development		40,657	37,449	40,211	3,843	38,218	36,860	1,357	3.7%	37,449
Vote 5 - Public Safety		4,268	3,609	4,116	204	4,201	3,773	428	11.3%	3,609
Vote 6 - Sports & Recreation		6,690	6,383	9,132	775	8,152	8,371	(219)	-2.6%	6,383
Vote 7 - Road Transport		3,057	3,469	2,706	251	2,816	2,481	336	13.5%	3,469
Vote 8 - Waste Management		35,601	37,329	39,895	1,743	30,807	36,571	(5,764)	-15.8%	37,329
Vote 9 - Community & Social Services		_	_	_	_	_	_			_
Vote 10 - Community & Social Services		955	1,110	1,022	68	940	937	3	0.3%	1,110
Vote 11 - Community & Social Services		_	_	-	_	_	_	_		_
Vote 12 - Energy Sources		10,999	11,301	13,942	1,254	12,106	12,780	(674)	-5.3%	11,301
Vote 13 - Enviromental Protection		4,668	5,442	5,050	389	4,377	4,629	(252)	-5.4%	5,442
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	_			-
Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	_	_		_
Total Expenditure by Vote	2	220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	-10.0%	216,950
Surplus/ (Deficit) for the year	2	59,503	9,320	6,477	(4,583)	37,084	(1,396)	38,480	-2756.4%	9,320

Vote Description	Ref	2020/21				Budget Ye	ar 2021/22			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
venue by Vote	1									
Vote 1 - Executive & Council		164,577	137,519	137,536	6	137,536	126,075	11,461	9%	137,51
1.1 - Mayor and Council		164,567	137,506	137,532	5	137,529	126,071	11,459	9%	137,50
1.2 - Municipal Manager, Town Secretary and Chief E	xecu	10	13	4	1	6	4	2	64%	1
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		-	-	-	_	-	-	_		-
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		_	_	_	_	_	_	_		
Vete 0. Flores - 8. Administration									40/	
Vote 2 - Finance & Administration		49,383	43,687	40,979	3,461	37,904	37,564	340	1%	43,6
2.1 - Administrative and Corporate Support			-	-	-	-	-	-		
2.2 - Asset Management		6,379	-	10	-	5	10	(4)	-45%	
2.3 - Finance		42,924	43,656	40,955	3,461	37,889	37,542	348	1%	43,6
2.4 - Human Resources		14	-	-	-	-	-	-		
2.5 - Information Technology		_	-	_	_	_	_	_		
2.6 - Marketing, Customer Relations, Publicity and Me	dia (_	_	_	_	_	_	_		
2.7 - Risk Management		_	_	_	_	_	_	_		
		65	31	14		10	13		-26%	
2.8 - Supply Chain Management					-			(3)	-20%	
2.9 - Fleet Management		-	-	-	-	-	-	-		
2.10 - Legal Services		-	-	-	-	-	-	-		
Vote 3 - Internal Audit		-	-	-	-	-	-	-		
3.1 - Governance Function		-	-	-	-	-	-	_		
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		-	-	-	-	-	-	-		
Vote 4 - Planning & Development		4,283	3,749	3,584	51	3,559	3,286	273	8%	3
4.1 - Animal Care and Diseases		_	-	-	_	-	-	_		
4.2 - Cemeteries, Funeral Parlours and Crematoriums		42	50	20	3	19	18	1	4%	
4.3 - Community Halls and Facilities	'	669	621	487	46	455	446	9	2%	
4.4 - Libraries and Archives		2,731	2,853	2,853	2	2,860	2,615	245	9%	
									970	2
4.5 - Disaster Management		629			-		.7.1	-		
4.6 - Museums and Art Galleries		213	225	225	-	225	206	19	9%	
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-		
4.8 - Security Services		-	-	-	-	-	-	-		
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		_		_	_	_	_	_		
Vote 5 - Public Safety		3,081	2,553	2,553	-	2,513	2,340	173	7%	2
5.1 - Community Parks (including Nurseries)		3,081	2,553	2,553	_	2,513	2,340	173	7%	2
5.1 Community Larks (moluting Nuisenes)							2,540		1 /0	2
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		_	_	_	_	_	_	_		
Vote 6 - Sports & Recreation		588	585	577	10	195	529	(334)	-63%	
6.1 - Police Forces, Traffic and Street Parking Control		340	357	349	4	41	320	(278)	-87%	
6.2 - Pounds		249	229	229	5	153	210	(56)	-27%	
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Vote 7 - Road Transport	1 -	l <u>-</u>	l <u>-</u> 1		l _	l -	l <u>-</u> 1		1 _ 1
7.1 - Housing	_	-	-	-	-	-	-		-
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Vote 8 - Waste Management	47,057	30,011	44,493	6,949	39,934	33,452	6,482	19%	30,011
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.2 - Project Management Unit	6 46,726	9 29,734	1,005 43,177	6,861	4 39,646	922 32,246	(917) 7,401	-100% 23%	9 29,734
8.3 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.4 - Town Planning, Building Regulations and Enforcer		268	310	88	283	284	(1)	-1%	268
		_	-	-	-	_	-		-
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Vote 9 - Community & Social Services	-	-	-	-	-	-	-		-
9.1 - Community & Social Services	-	-	-	-	-	-	-		-
9.2 - Community & Social Services	-	-	-	-	-		-		-
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Vote 10 - Community & Social Services	-	-	-	-	-	-	-		-
10.1 - Electricity	_	_	-	-	-	_	_		-
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Vote 11 - Community & Social Services 11.1 - Public Transport	-	-	-	-	-	-	-		-
11.1 - Public Hallsport	_	_	_	_	_	_	_		_
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Vote 12 - Energy Sources	2,950	3,060	2,156	(335)	1,171	1,977	(806)	-41%	3,060
12.1 - Health Services 12.2 - Solid Waste Removal	2,950	3,060	- 2,156	(335)	- 1,171	1,977	(806)	-41%	3,060
. 2.2 Gold Francis Nollidydl	2,930	-	2,150	(333)	-	-	(000)	71/0	3,000
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Vote 13 - Enviromental Protection	7,727	5,105	4,799	316	4,241	4,399	(159)	-4%	5,105
13.1 - Tourism	3,008	32	25	- 216	22	23	(1)	-6%	32
13.2 - Licensing and Regulation	4,720	5,073	4,774 –	316	4,219 _	4,376	(157)	-4%	5,073 -
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Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-		-
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Total Revenue by Vote	2	279,646	226,270	236,678	10,457	227,052	209,622	17,430	8%	226,270
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		35,302	29,234	31,093	1,962	26,147	28,502	(2,355)	-8%	29,234
1.1 - Mayor and Council	[Eva	32,545	26,178	27,850	1,420	23,107	25,529	(2,422)	-9%	26,178
1.2 - Municipal Manager, Town Secretary and Chief	∟xect I	2,757	3,056	3,243	542	3,040	2,973	67	2%	3,056
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Vote 2 - Finance & Administration		76,081	79,437	81,052	4,449	60,565	74,298	(13,733)	-18%	79,437
2.1 - Administrative and Corporate Support		18,634	17,586	20,713	1,728	17,636	18,987	(1,351)	-7%	17,586
2.2 - Asset Management		4,470	4,081	4,035	182	3,364	3,699	(335)	-9%	4,081
2.3 - Finance		32,109	36,769	35,067	918	20,148	32,144	(11,996)	-37%	36,769
2.4 - Human Resources		5,151	4,937	5,016	369	4,100	4,598	(498)	-11%	4,937
2.5 - Information Technology		4,330	4,063	4,408	262	4,671	4,040	631	16%	4,063
2.6 - Marketing, Customer Relations, Publicity and M	ledia (1,180	1,191	111	982	1,092	(109)	-10%	1,180
2.7 - Risk Management 2.8 - Supply Chain Management		1,437 2,182	1,482 2,678	1,472 2,640	31 215	1,204 2,446	1,349 2,420	(145) 26	-11% 1%	1,482 2,678
2.9 - Fleet Management		5,323	5,337	6,053	631	5,586	5,548	37	1%	5,337
2.10 - Legal Services		1,387	1,324	460	-	429	421	7	2%	1,324
Vote 3 - Internal Audit		1,867	2,187	1,982	104	1,638	1,817	(179)	-10%	2,187
3.1 - Governance Function		1,867	2,187	1,982	104	1,638	1,817	(179)	-10%	2,187
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Vote 4 - Planning & Development		40,657	37,449	40,211	3,843	38,218	36,860	1,357	4%	37,449
4.1 - Animal Care and Diseases 4.2 - Cemeteries, Funeral Parlours and Crematorium	1	_	_	_	_	_	_	_		_
4.3 - Community Halls and Facilities	Ĩ	25,912	24,538	26,186	2,796	25,111	24,004	1,107	5%	24,538
4.4 - Libraries and Archives		3,399	3,736	3,786	293	3,478	3,471	7	0%	3,736
4.5 - Disaster Management		6,901	6,047	6,691	510	6,215	6,133	81	1%	6,047
4.6 - Museums and Art Galleries		1,782	856	859	67	793	788	5	1%	856
4.7 - Fire Fighting and Protection		_	- 0.070	-	-	-	-	-	021	-
4.8 - Security Services		2,662	2,272	2,688	177	2,621	2,464	157	6%	2,272
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Vote 5 - Public Safety		4,268	3,609	4,116	204	4,201	3,773	428	11%	3,609
5.1 - Community Parks (including Nurseries)		4,268	3,609	4,116	204	4,201	3,773	428	11%	3,609
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Vote 6 - Sports & Recreation	- 6,690	6,383	9,132	- 775	- 8,152	- 8,371	(219)	-3%	6,383
6.1 - Police Forces, Traffic and Street Parking Control	6,636	6,307	8,986	775	8,013	8,237	(224)	-3%	6,307
6.2 - Pounds	54	76	146	-	139	134	6	4%	76
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Vote 7 - Road Transport	3,057	3,469	2,706	251	2,816	2,481	336	14%	3,469
7.1 - Housing	3,057	3,469	2,706	251	2,816	2,481	336	14%	3,469
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Vote 8 - Waste Management	35,601	37,329	39,895	1,743	- 30,807	- 36,571	(5,764)	-16%	37,329
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	2,838	3,410	5,461	336	3,734	5,006	(1,272)	-25%	3,410
8.2 - Project Management Unit	2,628	2,444	1,267	71	1,052	1,162	(110)	-9%	2,444
8.3 - Regional Planning and Development 8.4 - Town Planning, Building Regulations and Enforcement	29,027 1,108	30,184 1,292	31,991 1,176	1,244 92	24,988 1,034	29,325 1,078	(4,337) (44)	-15% -4%	30,184 1,292
0.4 - Town Flamming, building Regulations and Emoteurie	- 1,100	- 1,232	-	-	- 1,004	-	- (44)	-470	- 1,232
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Vote 9 - Community & Social Services	-	-	-	-	-	-	-		-
9.1 - Community & Social Services 9.2 - Community & Social Services		-	-	_	-	-	-		
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Vote 10 - Community & Social Services	955	1,110	1,022	68	940	937	3	0%	1,110
10.1 - Electricity	955	1,110	1,022	68	940	937	3	0%	1,110
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Vote 11 - Community & Social Services 11.1 - Public Transport	-	_	-	-	-	-			-
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Vote 12 - Energy Sources	10,999	11,301	13,942	1,254	12,106	12,780	(674)	-5%	11,301
12.1 - Health Services	10,999	- 44 204	- 42.040	1.054	- 49.400	40.700	- (67.1)	E0/	44 204
12.2 - Solid Waste Removal	10,999	11,301 –	13,942 –	1,254	12,106	12,780	(674)	-5%	11,301
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Vote 13 - Enviromental Protection		4,668	5,442	5,050	389	4,377	4,629	(252)	-5%	5,442
13.1 - Tourism		1,641	1,833	1,829	110	1,571	1,677	(106)	-6%	1,833
13.2 - Licensing and Regulation		3,027	3,609	3,220	279	2,806	2,952	(146)	-5%	3,609
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		
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otal Expenditure by Vote	2	220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	(0)	216,9
urplus/ (Deficit) for the year	2	59,503	9,320	6,477	(4,583)	37,084	(1,396)	38,480	(0)	9,32

check revenue check expenditure

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

KZN235 Okhahlamba - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		30,469	31,062	28,092	2,285	25,636	25,751	(115)	0%	31,062
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	- 2.000	- 0.450	(225)	- 4 474	4.077	(000)	440/	2.000
Service charges - refuse revenue		2,950	3,060	2,156	(335)	1,171	1,977	(806)	-41%	3,060
Rental of facilities and equipment		684	621	487	46	472	446	26	6%	621
Interest earned - external investments		2,095	2,317	2,236	265	2,233	2,049	184	9%	2,317
Interest earned - outstanding debtors		8,362	8,425	8,776	756	8,219	8,045	174 _	2%	8,425
Dividends received		658	- 573	- 574	- 8	- 187	526	(339)	-64%	- 573
Fines, penalties and forfeits Licences and permits		3,409	3,589	2,809	242	2,684	2,575	110	-04 % 4%	3,589
Agency services		1,322	1,497	1,970	75	1,543	1,806	(263)	-15%	1,497
Transfers and subsidies		179,447	144,906	145,906	155	144,839	133,747	11,092	8%	144,906
Other revenue		478	485	496	99	420	455	(34)	-8%	485
Gains		-	-	-	-	-	-	(04)	070	_
Carro		229,874	196,536	193,501	3,596	187,405	177,376	10,029	6%	196,536
Total Revenue (excluding capital transfers and contributions)		220,014	100,000	100,001	0,000	101,400	,010	10,020	070	100,000
Expenditure By Type										
Employee related costs		97,235	104,770	105,695	9,086	95,020	96,887	(1,868)	-2%	104,770
Remuneration of councillors		10,949	10,949	10,949	860	9,737	10,037	(300)	-3%	10,949
Debt impairment		8,474	12,187	12,187	16	2,650	11,172	(8,522)	-76%	12,187
Depreciation & asset impairment		27,272	31,644	31,644	_	20,302	29,007	(8,704)	-30%	31,644
Finance charges		1,127	872	872	44	644	800	(156)	-20%	872
•		1,121	072	072	44	044	000	` ′	-20 /0	012
Bulk purchases - electricity		-	-	-	_	-	-	-	000/	-
Inventory consumed		2,686	1,800	1,727	164	1,939	1,583	356	23%	1,800
Contracted services		32,672	23,680	32,624	2,544	30,208	29,905	303	1%	23,680
Transfers and subsidies		100	120	120	11	95	110	(15)	-14%	120
Other expenditure		39,372	30,928	34,382	2,316	30,351	31,517	(1,165)	-4%	30,928
Losses		255	-	-	-	(979)	-	(979)	#DIV/0!	-
Total Expenditure		220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	-10%	216,950
Surplus/(Deficit)		9,731	(20,414)	(36,700)	(11,445)	(2,562)	(33,642)	31,079	(0)	(20,414
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		49,772	29,734	43,177	6,861	6,861	32,246	(25,385)	(0)	29,734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		59,503	9,320	6,477	(4,583)	4,299	(1,396)			9,320
Taxation			_		_	_		_		_
Surplus/(Deficit) after taxation		59,503	9,320	6,477	(4,583)	4,299	(1,396)			9,320
• • •		J9,JU3		0,411	(4,505)		(1,530)			3,320
Attributable to minorities			- 0.220	C 477	/4 F00\	4 200	- (4.000)			
Surplus/(Deficit) attributable to municipality		59,503	9,320	6,477	(4,583)	4,299	(1,396)			9,320
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		59,503	9,320	6,477	(4,583)	4,299	(1,396)			9,320

References

Total Revenue (excluding capital transfers and contributions) including ca 279,646 226,270 236,678 10,457 194,266 209,622 226,270

^{1.} Material variances to be explained on Table SC1

	_	2020/21				Budget Year		1	ı	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
B.0		Outcome	Budget	Budget	actual		budget		variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - Executive & Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance & Administration		_	_	_	_	_	_	_		_
Vote 3 - Internal Audit			_	_	_	_	_	_		_
Vote 4 - Planning & Development			_	_	_		_			
Vote 5 - Public Safety							_			
Vote 6 - Sports & Recreation		_	_	_	_	_	_	_		_
Vote 7 - Road Transport		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		_	_	_	_		_	_		_
		_	_	_	_		_	_		_
Vote 9 - Community & Social Services Vote 10 - Community & Social Services		_	_	_	-		-	_		_
Vote 10 - Community & Social Services Vote 11 - Community & Social Services		_	_	_	_		_	_		_
		_	_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	-	-	-	_	-	_		_
Vote 13 - Environmental Protection		_	-	_	-	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	_	-	-		_
Vote 15 - [NAME OF VOTE 15]	4.7					_		_		_
Total Capital Multi-year expenditure	4,7	_	-	-	-	-	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	1,677	-	1,614	1,538	77	5%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	UD P 1/21	-
Vote 4 - Planning & Development		-	-	-	-	289	-	289	#DIV/0!	-
Vote 5 - Public Safety Vote 6 - Sports & Recreation		-	-	_	-	-	-	-		_
•		-	-	_	-	-	-	-		_
Vote 7 - Road Transport		-	_	43,177	- E E 0 1	34,199	32,246	1 054	6%	_
Vote 8 - Waste Management Vote 9 - Community & Social Services		_	29,734	43,177	5,581	34,199	32,240	1,954	070	29,734
Vote 10 - Community & Social Services		_	25,134	_	_		_	_		23,734
Vote 10 - Community & Social Services Vote 11 - Community & Social Services			_	_	_	_	_	_		_
Vote 12 - Energy Sources		_	_	49	_	45	45	(0)	-1%	_
Vote 13 - Environmental Protection		_	_	-	_	_	_	_	.,,	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	-	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734
Total Capital Expenditure		-	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734
Capital Expenditure - Functional Classification										
Governance and administration		_	_	1,677	_	1,614	1,538	77	5%	_
Executive and council		_	_	-	_	-	-	_	070	_
Finance and administration		_	_	1,677	_	1,614	1,538	77	5%	_
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		-	-	-	-	289	-	289	#DIV/0!	_
Community and social services		_	-	-	-	289	_	289	#DIV/0!	-
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		_	_	_	_	-	_	-		-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	29,734	43,177	5,581	34,199	32,246	1,954	6%	29,734
Planning and development		-	-	43,177	5,581	34,199	32,246	1,954	6%	-
Road transport		-	29,734	-	-	-	-	-		29,734
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	49	-	45	45	(0)	-1%	-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	49	-	45	45	(0)	-1%	-
Other	1_	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734
Funded by:										
National Government		-	29,734	37,734	5,107	29,537	27,256	2,281	8%	29,734
Provincial Government		-	-	-	474	4,662	_	4,662	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	5,443	_	_	4,990	(4,990)	-100%	_
Transfers recognised - capital		-	29,734	43,177	5,581	34,199	32,246	1,954	6%	29,734
Borrowing	6	_	-	-	-	-	-	-		-
Internally generated funds		_	_	1,726	_	1,948	1,583	366	23%	_
				,,		.,	.,			

References

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

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

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive	•						-		
								-		
								-		
Vote 2 - Finance & Administration 2.1 - Administrative and Corporate Support		-	-	-	-	-	-	-		-
2.2 - Asset Management 2.3 - Finance 2.4 - Human Resources								-		
2.5 - Information Technology 2.6 - Marketing, Customer Relations, Publicity and Med	lia Co-	ordination						-		
2.7 - Risk Management 2.8 - Supply Chain Management								-		
2.9 - Fleet Management 2.10 - Legal Services Vote 3 - Internal Audit		_	-		_	_	_	-		_
3.1 - Governance Function		-	-	1	-	-	_	-		_
								-		
								-		
								-		
Vote 4 - Planning & Development		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases4.2 - Cemeteries, Funeral Parlours and Crematoriums4.3 - Community Halls and Facilities								-		
4.4 - Libraries and Archives 4.5 - Disaster Management										
4.6 - Museums and Art Galleries 4.7 - Fire Fighting and Protection								-		
4.8 - Security Services								-		
Vote 5 - Public Safety 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Vota 6 Sports 9 Decreation					_	_	_	-		
Vote 6 - Sports & Recreation 6.1 - Police Forces, Traffic and Street Parking Control 6.2 - Pounds		-	-	-	_	_	_	-		-
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Vote 7 - Road Transport		-	_	_	_	l –	_ 1	_	l - I
7.1 - Housing								_	
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Vote 0 Wests Management								-	_
Vote 8 - Waste Management 8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	_	-
8.2 - Project Management Unit								_	
8.3 - Regional Planning and Development								_	
8.4 - Town Planning, Building Regulations and Enforcem	nent :	l and City Engineer						_	
5.4 10Will laming, banding Regulations and Emolecin	ioni, i	l city Engineer						_	
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Vote 9 - Community & Social Services		-	-	-	-	-	-	-	-
9.1 - Community & Social Services								-	
9.2 - Community & Social Services								-	
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Vote 10 - Community & Social Services 10.1 - Electricity		-	-	-	-	-	-	_	-
TO. 1 - Electricity								_	
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Vote 11 - Community & Social Services		-	-	-	-	-	-	-	-
11.1 - Public Transport								-	
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Vote 12 - Energy Sources		_	_	_	_	_	_	_	_
12.1 - Health Services		_	_	_		-	_	_	-
12.2 - Solid Waste Removal								_	
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Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-
13.1 - Tourism								-	
13.2 - Licensing and Regulation								-	
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Vote 15 - [NAME OF VOTE 15]		-	ī	-	-	-	-	-		-
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive			_	-	-	_	-		
1.2 - Municipal Manager, 10WH Secretary and Chief Exe		_	-	_	_	_	_	-		
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		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	1,677	1	1,614	1,538	77	5%	-
2.1 - Administrative and Corporate Support 2.2 - Asset Management				977		1,201	895 _	305	34%	
2.3 - Finance		_	_	411	_	413	377	37	10%	_
2.4 - Human Resources		-	-	-	-	-	-	-		-
2.5 - Information Technology		-	-	289	-	-	265	(265)	-100%	-
2.6 - Marketing, Customer Relations, Publicity and Medi 2.7 - Risk Management	a Co- I	_	-	_	_	-	_	-		_
2.8 - Supply Chain Management		_	_	_	_	_	_	_		_
2.9 - Fleet Management		-	-	-	-	-	-	-		-
2.10 - Legal Services		-	-	-	-	-	-	-		-
Vote 3 - Internal Audit 3.1 - Governance Function		-	-	-	-	-	-	-		-
5.1 - Governance i uncuoti				-	_	-	_	_		
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Vote 4 - Planning & Development		-	-	-	-	- 289	-	- 289	#DIV/0!	-
4.1 - Animal Care and Diseases		-	-	-	-	209	-	-	#DIVIU:	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	#DI: //21	-
4.4 - Libraries and Archives 4.5 - Disaster Management				-		289 -	_	289	#DIV/0!	-
4.5 - Disaster Management 4.6 - Museums and Art Galleries		_	-	_	_	_	_	-		
4.7 - Fire Fighting and Protection		-	-	-	-	-	-	-		-
4.8 - Security Services		-	-	-	-	-	-	-		-
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Vote 5 - Public Safetv		_	-							
Vote 5 - Public Safety 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
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Vote 6 - Sports & Recreation 6.1 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
6.2 - Pounds	_	-	_				-		_
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Vote 7 - Road Transport 7.1 - Housing	-	-	-	-	-	-	_		-
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Vote 8 - Waste Management	-	-	- 43,177	- 5,581	- 34,199	- 32,246	- 1,954	6%	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	43,177	-	-	-	1,334	U/U	-
8.2 - Project Management Unit	-	-	43,177	5,581	34,199	32,246	1,954	6%	-
8.3 - Regional Planning and Development	-	-	-	-	-	-	-		-
8.4 - Town Planning, Building Regulations and Enforcement,		_	_	_	_		-		
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Vote 9 - Community & Social Services	_	29,734	-	-	-	-	_		29,734
9.1 - Community & Social Services	-	-	-	-	-	-	-		-
9.2 - Community & Social Services	-	29,734	-	-	-	-	-		29,734
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Vote 10 - Community & Social Services	-	-	-	-	-	-	-		-
10.1 - Electricity	-	-	-	-	-	-	-		-
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Vote 11 - Community & Social Services	-	-	-	-	-	-	-		-
11.1 - Public Transport		_	_	_	_	_	_		_
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Vote 12 - Energy Sources	-	-	- 49	-	- 45	- 45	- (0)	-1%	-
12.1 - Health Services	_	-	49	-	45	45	(0)	- 170	-
12.2 - Solid Waste Removal	-	-	49	-	45	45	(0)	-1%	-
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13.1 - Tourism 13.2 - Licensing and Regulation	1	-	-	_	_				
13.2 - Licensing and Regulation	-			_	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	_	-	-	_	-	_	_		_
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Vote 15 - [NAME OF VOTE 15]	_	_	-	-	_	_	_		_
Vote 13 - [MAINE OF VOTE 13]	_	_	_	_	_	_	_		_
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Total single-year capital expenditure	-	29,734	44,904	5,581	36,148	33,828	2,320	0	29,734
Total Capital Expenditure	_	29,734	44,904	5,581	36,148	33,828	2,320	0	29,734

References

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

KZN235 Okhahlamba - Table C6 Monthly Budget Statement - Financial Position - M11 May

KZNZ35 OKnaniamba - Table C6 Monthly Budget S		2020/21			ar 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets					(12.42.0)	
Cash		39,743	1,216	19,851	(13,461)	1,216
Call investment deposits		31,382	32,452	32,452	11,336	32,452
Consumer debtors		29,319	49,268	38,180	4,386	49,268
Other debtors		49,010	7,652	8,465	1,305	7,652
Current portion of long-term receivables		-	-	610	20	-
Inventory		-	-	-	976	-
Total current assets		149,454	90,588	99,558	4,564	90,588
Non current assets						
Long-term receivables		1,792	1,389	1,792	-	1,389
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		411,658	421,418	436,961	15,432	421,418
Biological		_	-	_	-	_
Intangible		13,364	401	1,320	413	401
Other non-current assets		_	_	_	_	_
Total non current assets		426,814	423,208	440,074	15,846	423,208
TOTAL ASSETS		576,268	513,796	539,631	20,409	513,796
LIABILITIES						
Current liabilities						
Bank overdraft		_	-	_	-	_
Borrowing		(0)	4,579	(4,826)	350	4,579
Consumer deposits		21	_		5	_
Trade and other payables		92,866	48,255	(57,825)	(10,075)	48,255
Provisions		751	10,297	(963)	(256)	10,297
Total current liabilities		93,638	63,131	(63,614)	(9,975)	63,131
Non current liabilities						
Borrowing		(4,164)	842	(504)	(4,648)	(842)
Provisions		30,003	3,033	(12,528)	(2,052)	3,033
Total non current liabilities		25,839	3,875	(13,033)	(6,700)	2,191
TOTAL LIABILITIES		119,477	67,006	(76,647)	(16,675)	65,322
NET ASSETS	2	456,791	446,790	616,278	37,084	448,474
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		182,850	446,790	(450,030)	4,299	446,790
	1			(22,230)	.,,	,. 30
Reserves	1 I	83,748	_	_		_

References

check balance 190,192,519 - ######### 32,785,134 1,683,774

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

KZN235 Okhahlamba - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2020/21				Budget Year 2	2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	20,191	21,069	-	-	19,313	(19,313)	-100%	20,191
Service charges		-	337	237	-	-	217	(217)	-100%	337
Other revenue		-	6,192	6,335	-	-	5,807	(5,807)	-100%	6,192
Transfers and Subsidies - Operational		-	158,306	151,906	-	-	146,031	(146,031)	-100%	158,306
Transfers and Subsidies - Capital		-	29,734	43,177	-	-	32,246	(32,246)	-100%	29,734
Interest		-	2,317	2,236	-	-	2,049	(2,049)	-100%	2,317
Dividends		-	-	-	-	-	-	_		-
Payments										
Suppliers and employees		(2,162)	(185,527)	(191,377)	(2,018)	220	(182,213)	(182,433)	100%	(185,527)
Finance charges		-	(872)	(872)	-	-	(800)	(800)	100%	(872)
Transfers and Grants		-	(120)	(120)	-	-	(110)	(110)	100%	(120)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2,162)	30,557	32,589	(2,018)	220	22,540	22,320	99%	30,557
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	-	_	_	_	_	_		-
Decrease (increase) in non-current investments		_	-	_	_	_	_	_		-
Payments										
Capital assets		55,752	(29,734)	44,904	5,581	36,148	33,828	(2,320)	-7%	29,734
NET CASH FROM/(USED) INVESTING ACTIVITIES		55,752	(29,734)	44,904	5,581	36,148	33,828	(2,320)	-7%	29,734
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	-	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		53,590	823	77,493	3,563	36,368	56,369			60,291
Cash/cash equivalents at beginning:		_	-	-	2,300	_	_			_
Cash/cash equivalents at month/year end:		53,590	823	77,493		36,368	56,369			60,291
Poferences		00,000	020	11,700		00,000	00,000			00,201

^{1.} Material variances to be explained in Table SC1

KZN235 Okhahlamba - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description		,	
	•	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue By Source			
	Property rates	(115)		
	Service charges - refuse revenue	(806)		
	Fines, penalties and forfeits	(339)		
	Agency services	(263)		
2	Expenditure By Type Debt impairment	(8,522)		
	Depreciation & asset impairment	(8,704)		
	Finance charges	(156)		
	Inventory consumed	356		
	Capital Expenditure	000		
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			
Doforo				

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN235 Okhahlamba - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	15.0%	14.1%	0.3%	5.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		33.3%	12.0%	14.0%	-334.3%	11.6%
Gearing	Long Term Borrowing/ Funds & Reserves		-5.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	159.6%	143.5%	-156.5%	-45.7%	143.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		76.0%	53.3%	-82.2%	21.3%	53.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34.9%	29.7%	25.3%	3.0%	29.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.3%	53.3%	54.6%	50.7%	53.3%
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		12.4%	16.5%	16.8%	0.3%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

- Consumer debtors > 12 months old are excluded from current assets.
 Material variances to be explained.

Calculations					
Borrowing	(4,164)	842	(504)	(4,648)	
Total Assets	576,268	513,796	539,631	20,409	513,796
Employee related costs	97,235	104,770	105,695	95,020	104,770
Repairs & Maintenance					
Interest (finance charges)	1,127	872	872	644	872
Principal paid					
Depreciation	27,272	31,644	31,644		10,949
Operating expenditure	220,143	216,950	230,201	189,967	216,950
Total Capital Expenditure		29,734	44,904	36,148	29,734
Borrowed funding for capital					
Debt	88,702	53,675	(63,155)	(14,372)	51,992
Equity	266,598	446,790	(450,030)	4,299	446,790
Reserves	83,748				
Borrowing	(4,164)	842	(504)	(4,648)	(842)
Current assets	149,454	90,588	99,558	4,564	90,588
Current liabilities	93,638	63,131	(63,614)	(9,975)	63,131
Monetary assets	71,125	33,668	52,302	(2,124)	33,668
Total Revenue (excluding capital transfers and contributions)	229,874	196,536	193,501	187,405	196,536
Transfers and subsidies	179,447	144,906	145,906	144,839	144,906
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	49,772	29,734	43,177	6,861	29,734
Debt service payments		2,317	2,236		(872)
Outstanding debtors (receivables)	80,121	58,309	49,047	5,711	58,309
Annual services revenue	2,950	3,060	2,156	1,171	
Cash + investments Including LT investments	71,125	33,668	52,302	(2,124)	33,668
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	1,792	1,389	1,792		1,389
Longstanding debtors recovered					
Attorney collections					

KZN235 Okhahlamba - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description			-				Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,127	813	395	1,148	(52)	494	2,689	29,954	37,568	34,233	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	96	65	65	119	(1)	60	1,236	8,344	9,984	9,759	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	45	16	3	-	3	20	356	487	382	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	7,259	7,259	7,259	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	0	-	(3)	-	-	491	488	488	-	-
Total By Income Source	2000	2,268	922	475	1,270	(56)	558	3,946	46,403	55,786	52,121	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	63	49	47	137	(0)	38	641	15,020	15,995	15,836	-	-
Commercial	2300	691	226	109	293	(1)	134	688	4,977	7,116	6,090	-	-
Households	2400	467	239	129	350	(23)	168	1,750	14,325	17,404	16,570	-	-
Other	2500	1,047	409	190	491	(32)	219	866	12,081	15,271	13,625	-	-
Total By Customer Group	2600	2,268	922	475	1,270	(56)	558	3,946	46,403	55,786	52,121	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

KZN235 Okhahlamba - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT	,			Bu	dget Year 2021/	22				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	449	-	-	41	(41)	-	-	-	449	449
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	2,657	_	-	-	-	-	-	-	2,657	2,657
Total By Customer Type	1000	3,106	-	-	41	(41)	-	-	-	3,106	3,106

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN235 Okhahlamba - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
ABSA			FIXED DEPOSIT		VARIABLE	0.03.82			30/06/2022	16,280	193			16,473
FNB		35 Days	FIXED DEPOSIT	Г	VARIABLE	0.069			30/06/2022	4,878	19			4,898
INVESTEC		30 Days	CALL DEPOSIT		VARIABLE	0.03.35			30/06/2022	4,708	17			4,726
FNB		Cl	HEQUE ACCOU	NT	VARIABLE				30/06/2022	737	1		(0)	739
NEDBANK		184 Days	FIXED DEPOSIT	Г	VARIABLE	0.055			30/06/2022	5,744	20			5,764
NEDBANK		6 Months	FIXED DEPOSIT	[VARIABLE	4.65				10,000	119			10,119
														-
Municipality sub-total										42,348	370	-	(0)	42,718
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									42,348		-	(0)	42,718

- References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

KZN235 Okhahlamba - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

KZNZ35 OKNAMAMBA - Supporting Table SC6 Monthly Bu	1	2020/21		•		Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		169,998	155,235	155,235		147,835	142,299	5,536	3.9%	147,835
Local Government Equitable Share		158,017	137,472	137,472	-	137,472	126,016	11,456	9.1%	137,472
	-				-			154	9.170	
Finance Management	_	1,900	1,850	1,850		1,850	1,696			1,850
Integrated National Electrification Programme	_	7,000	13,400	13,400		6,000	12,283	(6,283)		6,000
EPWP Incentive	-	3,081	2,513	2,513		2,513	2,304	209		2,513
Municipal Systems Improvement	-		-	-	-	-	-	- -		- -
Other transfers and grants [insert description]								_		
Provincial Government:		17,722	3,071	4,071	-	4,071	3,732	339	9.1%	4,071
Library Subsidty		1,809	1,871	1,871		1,871	1,715	156	9.1%	1,871
Library Cyber		9,100	975	975		975	894	81	9.1%	975
Museum		213	225	225		225	206	19	9.1%	225
	-		225	223		223	200		3.170	225
Extravaganza	-	6,500					_	-		
Title Restoration		100		4.000		4.000	047	- 02	0.10/	4.000
Economic Development Tourism			-	1,000		1,000	917	83	9.1%	1,000
District Municipality:		-	-	-	-	-		-		-
[insert description]								-		
Other grant providers:		_	-	-	-	_	-	_		_
[insert description]								_		
National Departmental Agencies-Transport, Education and Training S	S _							-		
Total Operating Transfers and Grants	5	187,720	158,306	159,306	-	151,906	146,031	5,876	4.0%	151,906
Capital Transfers and Grants										
National Government:		37,668 37,668	29,734	37,734 37,734	-	37,734 37,734	34,590 34,590	3,145 3,145	9.1% 9.1%	37,734 37,734
Municipal Infrastructure Grant (MIG) Other capital transfers [insert description]	_		29,734					- -		
Provincial Government:		-	-	5,443	ı	-	4,990	(4,990)	-100.0%	5,443
KwaZulu-Natal_Capacity Building and Other_Capacity Building and	Other_F	RECEIPTS	-	5,443			4,990	(4,990)	-100.0%	5,443
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-		-		-
[insert description]								_		
Total Capital Transfers and Grants	5	37,668	29,734	43,177	-	37,734	39,579	(1,845)	-4.7%	43,177
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225,388	188,040	202,483		189,640	185,610	4,030	2.2%	195,083
		220,000	100,040	202,403	_	105,040	100,010	4,000	2.2/0	190,000

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

KZN235 Okhahlamba - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		169,998	155,235	147,835	155	147,768	142,299	5,470	3.8%	147,835
Local Government Equitable Share		158,017	137,472	137,472	-	137,472	126,016	11,456	9.1%	137,472
Finance Management		1,900	1,850	1,850	155	1,783	1,696	88	5.2%	1,850
Integrated National Electrification Programme		7,000	13,400	6,000		6,000	12,283	(6,283)	-51.2%	6,000
EPWP Incentive		3,081	2,513	2,513		2,513	2,304	209	9.1%	2,513
Municipal Systems Improvement								-		
Other transfers and grants [insert description]								-		
Provincial Government:		17,722	3,071	4,071	-	4,071	3,732	339	9.1%	4,071
Library Subsidty		1,809	1,871	1,871		1,871	1,715	156	9.1%	1,871
Library Cyber		9,100	975	975		975	894	81	9.1%	975
Museum		213	225	225		225	206	19	9.1%	225
Extravaganza		6,500					-	-		
Title Restoration		100								
Economic Development Tourism				1,000		1,000	917	83	9.1%	1,000
District Municipality:		-	ı	-	-	-	-	-		1
[insert description]								- -		
Other grant providers:		_	_	_	_	_	_	_		-
outer grant providers.								_		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		187,720	158,306	151,906	155	151,839	146,031	5,809	4.0%	151,906
Capital expenditure of Transfers and Grants										
National Government:		37,668	29,734	37,734	6,316	34,285	34,590	(304)	-0.9%	37,734
Municipal Infrastructure Grant (MIG)		37,668	29,734	37,734	6,316	34,285	34,590	(304)	-0.9%	37,734
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	5,443	545	5,361	4,990	372	7.5%	5,443
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Othe	r_REC I	EIPTS		5,443	545	5,361	4,990	372	7.5%	5,443
District Municipality:		_	_	_	_	_		_		-
								-		
Other great providers								-		
Other grant providers:		-	-	-	_	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		37,668	29,734	43,177	6,861	39,646	39,579	67	0.2%	43,177
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225,388	188,040	195,083	7,016	191,486	185,610	5,876	3.2%	195,083

KZN235 Okhahlamba - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2021/2	2	
Description	Ref	Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
Integrated National Electrification Programme					_	
EPWP Incentive					_	
Municipal Systems Improvement					_	
Other transfers and grants [insert description]						
Provincial Government:		_	-	-	-	
Library Subsidty					-	
Museum					_	
Extravaganza					_	
Title Restoration					_	
Economic Development Tourism					_	
District Municipality:		-	_	-	_	
					_	
[insert description]					_	
Other grant providers:		-	_	-	_	
					_	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	_	-	_	
					_	
					_	
District Municipality:		-	_	-	_	
					_	
					_	
Other grant providers:		-	_	-	_	
					_	
Total capital expenditure of Approved Roll-overs		_	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		-	_	_	_	

KZN235 Okhahlamba - Supporting Table SC8 Monthly	Budg		- councillor	and staff ber	nefits - M11		2024/22			
Summary of Employee and Councillor remuneration	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year	2021/22 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		0.040	0.404	0.404	754	0.504	0.010	(440)	401	0.40
Basic Salaries and Wages Pension and UIF Contributions		9,316	9,401	9,401	754	8,504	8,618	(113)	-1%	9,40
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance Cellphone Allowance		- 1,288	1,288	- 1,288	100	1,082	1,180	- (00)	-8%	4 200
Celipnone Allowance Housing Allowances		1,288	1,288	1,288	100	1,082	1,180	(98)	-8%	1,288
Other benefits and allowances		346	261	261	6	150	239	(89)	-37%	26
Sub Total - Councillors	١.	10,949	10,949 0.0%	10,949 0.0%	860	9,737	10,037	(300)	-3%	10,949 0.0%
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality Basic Salaries and Wages	3	3,781	4,769	3,484	322	3,670	3,194	476	15%	4,769
Pension and UIF Contributions		7	4,703	11	1	7	10	(3)	-33%	4,70
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		- 298	- 821	- 506	487	520	464	- 56	12%	82
Motor Vehicle Allowance		681	785	696	48	546	638	(92)	-14%	78
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		120 0	312 2	654	10 0	110	600	(490)	-82% -31%	311
Other benefits and allowances Payments in lieu of leave		-	-		_	_		(0)	-31/6	
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	976	-	-	-	- 405	-	-	40'	-
Sub Total - Senior Managers of Municipality % increase	4	5,864	6,697 14.2%	5,352 -8.7%	868	4,853	4,906	(53)	-1%	6,69°
Other Municipal Staff										
Basic Salaries and Wages	1	65,853	71,177	71,248	6,096	65,387	65,311	76	0%	71,17
Pension and UIF Contributions		10,557	11,366	12,763	1,052	11,381	11,700	(318)	-3%	11,36
Medical Aid Contributions Overtime	1	2,215 1,376	2,516 1,396	2,553 1,422	216 100	2,247 1,255	2,340 1,303	(93) (48)	-4% -4%	2,51 1,39
Performance Bonus	1	4,843	5,713	5,636	428	4,920	5,166	(247)	-5%	5,71
Motor Vehicle Allowance	1	1,986	2,238	2,073	172	1,879	1,900	(22)	-1%	2,23
Cellphone Allowance Housing Allowances		- 169	- 156	- 197	- 18	174	180	(6)	-4%	150
Other benefits and allowances		1,422	1,422	1,443	118	1,255	1,323	(67)	-5%	1,422
Payments in lieu of leave		2,281	1,494	1,938	18	1,291	1,777	(486)	-27%	1,494
Long service awards	2	390 281	173	544	-	377	498 483	(121)	-24% -100%	173 421
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	91,372	98,073	527 100,343	8,218	90,167	91,982	(483) (1,815)	-100%	98,073
% increase	4		7.3%	9.8%	-,	11,111		(1,414)		7.3%
Total Parent Municipality		108,185	115,719	116,645	9,946	104,756	106,924	(2,168)	-2%	115,719
Unpaid salary, allowances & benefits in arrears:				7 007						
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions	1							-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Celiphone Allowance								-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
	4									
Other Staff of Entities Basic Salaries and Wages	1							_		
Pension and UIF Contributions	1							_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards	1							-		
Post-retirement benefit obligations	1							-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	. +					1				
% increase	-									
Total Municipal Entities		- 400 405	- 445 740	-	- 0.046	- 404 756	406.024	(2.469)	201	
% increase Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	108,185	- 115,719 7.0%	116,645 7.8%	- 9,946	104,756	106,924	(2,168)	-2%	115,71: 7.0%

KZN235 Okhahlamba - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	udget Statement - actuals and revised targets for cash receipts - M11 May Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2021/22	+1 2022/23	+2 2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Receipts by Source		-	-	-	-	-	-	i	-	-	-	-	-	-	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		-	-	-	-	-	-	-	-	-	-	-	-	-		
Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other municipalities	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
General expenses	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Cash Payments by Type	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets	1	_	_	_	_	_	_	_	_	_	_	_	_	_		
Repayment of borrowing				_	_					_	_		_			
Other Cash Flows/Payments	1							_	_	_			_			
Total Cash Payments by Type	1	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:	1	-	-	_	_	_	_	_	-	-	_	_	_	_	_	-
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
saon oquiraiono at the monthly out one.	1		-	<u> </u>		<u> </u>			L	L	1		<u> </u>			

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

KZN235 Okhahlamba - NOT REQUIRED - municipa		2020/21				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								-		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	-	_	_	_		_
, , , ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	ı	_	1	_		_		
I ransters and subsidies - capital (monetary allocations)		_	-	_		_		_		
(National / Provincial and District)								_		
ı ransters and subsidies - capitai (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	1									
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
· ·								_		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus//Deficit) after equital transfers 9 contributions										
Surplus/(Deficit) after capital transfers & contributions Taxation		-	-	-	-	-	_	-		_
								_		
Surplus/(Deficit) after taxation		-	ı	-	_	-	-	_		-

References

^{1.} Votes (consolidated) are revenue sources and expenditure type

KZN235 Okhahlamba - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

R thousands Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of municipal entity Total Operating Expenditure 2 2 - 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	KZN235 Okhahlamba - NOT REQUIRED - municipa	,	2020/21		10 1.10 pc		Budget Year 2				
Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue 1		Ref	Audited		Adjusted Budget			YearTD		variance	Full Year Forecast
Insert name of municipal entity Total Operating Revenue 1										%	
Total Operating Revenue 1											
Total Operating Expenditure 1									- - - - - -		
Total Operating Expenditure 2	Total Operating Revenue	1	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity Insert name of municipal entity	Insert name of municipal entity										
Capital Expenditure By Municipal Entity Insert name of municipal entity	Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Total Capital Expenditure 3	Capital Expenditure By Municipal Entity Insert name of municipal entity								- - - - - -		

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. YTD = Year to date; FAV favourable variance or unfavourable variance
- 4. Material variances to be explained
- 5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN235 Okhahlamba - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	4,646	2,478		2,334	2,334	2,478	144	5.8%	8%
August	4,646	2,478		2,792	5,126	4,956	(170)	-3.4%	17%
September	4,646	2,478		3,524	8,649	7,434	(1,216)	-16.4%	29%
October	4,646	2,478		1,633	10,282	9,911	(371)	-3.7%	35%
November	4,646	2,478		1,217	11,499	12,389	891	7.2%	39%
December	4,646	2,478		3,850	15,348	14,867	(481)	-3.2%	52%
January	4,646	2,478		1,084	16,432	17,345	913	5.3%	55%
February	4,646	2,478		7,939	24,371	19,823	(4,548)	-22.9%	82%
March	4,646	2,478		2,940	27,310	22,301	(5,010)	-22.5%	92%
April	4,646	2,478		3,257	30,567	24,778	(5,788)	-23.4%	0
May	4,646	2,478		5,581	36,148	27,256	(8,892)	-32.6%	0
June	4,646	2,478		-		29,734	-		
Total Capital expenditure	55,752	29,734	-	36,148					

KZN235 Okhahlamba - Supporting Table SC13a Description	Ref	2020/21 Audited	Original Budget	Adjusted	Monthly	Budget Y	ear 2021/22 YearTD	YTD	YTD variance	Full Yea
R thousands	1	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	%	Forecas
Capital expenditure on new assets by Asset Class/Sub-clas nfrastructure	5	24,905	-	37,734	5,107	29,537	27,256	(2,281)	-8.4%	
Roads Infrastructure Roads		21,905 21,905	-	37,734 37,734	5,107 230	29,537 2,401	27,256 27,256	(2,281) 24,856	-8.4% 91.2%	
Road Structures Road Furniture		-	-		4,877	27,137	- 1	(27,137)	#DIV/0!	
Capital Spares Storm water Infrastructure			- 1		- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance				- 1	- 1	-	- 1	-		
Attenuation Electrical Infrastructure		-	-			-	-	-		
Power Plants HV Substations		- 1	- 1	- 1	- 1	-	- 1	-		
HV Switching Station HV Transmission Conductors		- 1	- 1	- 1	- 1	-	- 1	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
MV Networks LV Networks		- 1	- 1	- 1	- 1	-	- 1	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs Boreholes			- 1	- 1	- 1			-		
Reservoirs Pump Stations		-	-	-	-	-	-			
Water Treatment Works Bulk Mains		-	-	-		-				
Distribution		- 1	- 1	-	-	-	-	-		
Distribution Points PRV Stations			1	- 1	- 1	- 1	- 1	-		
Capital Spares Sanitation Infrastructure			-	- 1	-	- 1	- 1	-		
Pump Station Reticulation				- 1	- 1		- 1	-		
Waste Water Treatment Works Outfall Sewers		- 1	- 1	- 1	- 1	- 1	- 1	-		
Tailet Facilities Capital Spares			- 1	- 1	- 1	-	- 1	-		
Solid Waste Infrastructure Landfil Sites		- 1	- 1	- 1	-	- 1	- 1	-		
Waste Transfer Stations Waste Processing Facilities			-	-		-				
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	Ì	- 3			- 3	-				
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares Rail Infrastructure	Ì	- 1	-	- 1	-	-	- 1	-		
Rail Lines Rail Structures		- 1	- 1	- 1	- 1	- 1	- 1	-		
Rail Furniture Drainage Collection		- 1	- 1	- 1	- 1	- 1	- 1	-		
Storm water Conveyance Attenuation		- 1		-	- 1	-	- 1	- 1		
MV Substations LV Networks		-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-		-	-	-			
Sand Pumps		-	-	-	-	-	-	-		
Piers Revelments			- 1	- 1	- 1	- 1	- 1			
Promenades Capital Spares		- 1	- 1	- 1	1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		3,000	-	-	-	-	-	-		
Core Layers Distribution Layers		- 1	-	- 1	- 1	-	- 1	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets Community Facilities		24,979 23,537	-	5,443 5,443	474 474	4,662 4,662	4,990 4,990	328 328	6.6%	
Halls Centres		13,181 9,923	- 1	- 1	- 1	- 1	1	-		
Crèches Clinics/Care Centres		- 1	- 1	- 1	- 1	-	- 1	-		
Fire/Ambulance Stations Testing Stations			-	- 1	- 1	-	- 1	-		
Museums Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries Cemeteries/Crematoria			- 1	- 1	- 1		- 1	-		
Police Puris		- 1	-	- 1	- 1	-	- 1	-		
Public Open Space Nature Reserves		- 1		- 1	- 1	-	- 1	-		
Public Ablution Facilities Markets		- 1	- 1	- 1	- 1	-	- 1	-		
Stalls Abattoirs		433	-	5,443	474	4,662	4,990	328	6.6%	
Airports Taxi Ranks/Bus Terminals		-	-	-	- 1	-	- 1	-		
Capital Spares Soort and Recreation Facilities		1,441	-	-		-		-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities Capital Spares		1,441			- 1	-	- 1	-		
Heritage assets Monuments	Ì	-	-		-		-	-		
Historic Buildings Works of Art			- 1	- 1	1	- 1	- 1	-		
Conservation Areas Other Hentage	Ì	-	-	-	- 1	-	-	-		
rivestment properties	Ì	-	-	-		-		-		
Revenue Generating Improved Property	Ì				-		- 1	-		
Unimproved Property Non-revenue Generating		-	-	- 1	-	- 1		-		
Improved Property Unimproved Property					- 1	-	- 1	-		
Other assets Operational Buildings	Ì	-	-	-	-	-	-	-		
Municipal Offices Pay/Enquiry Points	Ì				-		-			
Building Plan Offices Workshops	Ì	-	-	-	-	-	-	-		
Yards	Ì	- 1	-	- 1	-	-		- 1		
Stores Laboratories	Ì			- 1	- 1	- 1	- 1	-		
Training Centres Manufacturing Plant	Ì		- 1	- 1	- 1	- 1	- 1	-		
Depots Capital Spares	Ì	-	-	- 1	- 1	-	- 1	-		
Housing Staff Housing	Ì		-			-		-		
Social Housing Capital Spares		- 1	-	-	- 1	-	-	-		
Biological or Cultivated Assets	Ì						-			
Biological or Cultivated Assets ntangible Assets	Ì	(898)	-	411	-	413	377	(37)	-9.8%	
Servitudes	Ì	-	-		-		-	-	-9.8%	
Licences and Rights Water Rights	Ì	(898)	-	411	-	413	377	(37)	-9.5%	
Effluent Licenses Solid Waste Licenses	Ì		- 1	- 1	- 1		- 1	-		
Computer Software and Applications Load Settlement Software Applications	Ì			411	- 1	413	377	(37)	-9.8%	
Unspecified	Ì	(898)	-	-	-	-	-	-		
Computer Equipment Computer Equipment	Ì	556 556	-	431 431	-	463 463	395 395	(68) (68)	-17.3% -17.3%	
urniture and Office Equipment	Ì	532	_			134		(134) (134)	#DM/0!	
Furniture and Office Equipment Machinery and Equipment		532 2,554		885	1	134 938	811	(134) (127)	-15.7%	
Machinery and Equipment	Ì	2,554	-	885	-	938	811	(127)	-15.7%	
Transport Assets Transport Assets	Ì	3,375 3,375	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
and Land Coo's, Marine and Non-biological Animats		-	-	-	-	-	-	-		

1. Total Capital Experimentar on new assers (SCT-39) plus Total Capital Experimentar on reviewal or existing assers (SCT-39) plus Total Capital Experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital capital Experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital capital Experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital experimentar on upgrating or existing assers (SCT-39) must reconcise to text capital experimentar or upgrating or existing assers (SCT-39) must reconcise to text capital experimentar or upgrating or existing assers (SCT-39) must reconcise to text capital experimentar or upgrating or existing assers (SCT-39) must reconcise to text capital experimentar or upgrating or existing assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating assers (SCT-39) must reconcise to text capital experimentar or upgrating a

KZN235 Okhahlamba - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2020/21	Outsta !	A alt	M41	Budget Year 2		VTD	\/
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	varian
R thousands Capital expenditure on renewal of existing assets by As	1 set Class	/Sub-class							%
		- Class							
nfrastructure		_	-	-		-		-	
Roads Infrastructure Roads		-	-	_	-	-	_	-	
Road Structures		_	-	_	-	-	_	_	
Road Furniture		_	_	_	_		_	_	
Capital Spares			_	_	_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	_	_	
Drainage Collection		_	_	_	_	_	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	
Attenuation		_	-	_	_	-	_	-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure Dams and Weirs		_	_	_	_	-	-	_	
Boreholes		_	_	_	_		_	_	
Reservoirs			_	_	_	_ [_	_	
Pump Stations		_	_	_	_	_	_	_	
Water Treatment Works		_	_	_	_	_	_	_	
Bulk Mains		_	_	_	_	_	_	_	
Distribution		_	_	_	_	_	_	_	
Distribution Points		_	-	_	-	-	_	_	
PRV Stations		_	-	_	_	_	_	_	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		_	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Solid Waste Infrastructure		_	-	_	-	-	-	-	
Landfill Sites Waste Transfer Stations		_	-	_	_	_	_	_	
Waste Processing Facilities		_	_	_	_		_	_	
Waste Drop-off Points		_	_	_	_	_	_	_	
Waste Separation Facilities		_	_	_	_	_	_	_	
Electricity Generation Facilities		_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		_	-	_	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	
Core Layers		_	_	_	-	-	_	_	1

Distribution Lavers							ı	ı
Distribution Layers Capital Spares	-	-	_	_	_	-	_	
	_	_	_	_	_	_	_	
Community Assets	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	_	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	_	
Theatres	-	-	-	-	-	-	_	
Libraries	_	-	-	_	-	_	_	
Cemeteries/Crematoria	_	-	-	-	-	-	_	
Police	_	-	-	-	-	-	_	
Purls	-	-	-	-	-	-	_	
Public Open Space	_	-	-	-	-	-	_	
Nature Reserves	_	_	_	_	_	_	_	
Public Ablution Facilities	_	_	_	_	_	-	_	
Markets Stalls	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	
Abattoirs Aircorte	_	-	_	_	_	-	-	
Airports	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals	_	-	-	_	-	-	-	
Capital Spares	-	-	-	-	-	-	_	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities Outdoor Facilities	_	-	_	-	_	_	_	
	_	-	-	-	-	-	_	
Capital Spares	-	-	-	-	-	-	_	
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	_	
Works of Art Conservation Areas	-	-	-	-	-	-	_	
	_	-	_	_	_	_	_	
Other Heritage	-	-	-	-	-	-	_	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-		
Other assets							-	
Operational Buildings	(250)	-	-	-	-	-	-	
Municipal Offices	(250)	-	- -	-	-	-		
Municipal Offices		- -	_ _ _	- - -	- - -	-		
Pay/Enquiry Points	(250)	-	-	-	-	-	<u>-</u>	
Pay/Enquiry Points Building Plan Offices	(250) (250)	-	-	-	-	1	<u>-</u>	
Pay/Enquiry Points Building Plan Offices Workshops	(250) (250) –	1 1 1	- - -	- - -	- - -	1 1 1	- - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards	(250) (250) – –		- - - -	- - - -	- - - -	-	- - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	(250) (250) - - -	1 1 1 1	- - - -	- - - -	- - - -		- - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	(250) (250) - - - -		- - - - -	- - - - -	- - - - -	- - - -	- - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	(250) (250) - - - - -		- - - - -	- - - - - -	- - - - -	-	- - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	(250) (250) - - - - - -		- - - - - -	- - - - - -	- - - - - -	-	- - - - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	(250) (250) - - - - - - -		- - - - - -	- - - - - -	-	-	- - - - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	(250) (250) - - - - - - -		-		-	-	- - - - - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	(250) (250) - - - - - - -		-	-	-	-	- - - - - - - -	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	(250) (250)		-		-		-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	(250) (250)		-				-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	(250) (250)		-	-	-		-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	(250) (250)		-	-	-		-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	(250) (250)		-	-			-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	(250) (250) - - - - - - - - - - - - - - - - - - -		-				-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	(250) (250)		-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	(250) (250) - - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	(250) (250)		-					
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	(250) (250) - - - - - - - - - - - - - - - - - - -		-	- - - - - - - - - - - - - - - - - - -			-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	(250) (250)		-	- - - - - - - - - - - - - - - - - - -				
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	(250) (250)		-	- - - - - - - - - - - - - - - - - - -			-	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	(250) (250)		-	- - - - - - - - - - - - - - - - - - -			-	

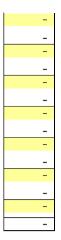
Unspecified	l	_	_	_	_	_	_	1 _	
Unapedined			_	_			_		
Computer Equipment		-	-	-	_	_	-	-	
Computer Equipment		-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	_	_	_	
Furniture and Office Equipment		1	-	-	-	-	-	-	
Machinery and Equipment		-	-	_	-	_	_	_	
Machinery and Equipment		-	-	-	-	-	-	-	
Transport Assets		-	-	_	_	_	_	_	
Transport Assets		1	-	-	-	-	-	-	
<u>Land</u>		-	-	_	-	_	_	_	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	(250)	-	-	-	_	-	-	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) m.

55,752,176 check balance

Full Year Forecast



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KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

		2020/21				Budget Year 2	021/22		-	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub	-class									
frastructure		-	-	2,178	28	2,156	1,997	(160)	-8.0%	
Roads Infrastructure		-	-	2,178	28	2,156	1,997	(160)	-8.0%	
Roads		_	_	2,178	28	2,156	1,997	(160)	-8.0%	
Road Structures		_	_	_	_	_		` _ ′		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		-	_	_	_	-	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
							-			
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	-	-	-	-	-	-		
HV Substations		_	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		_	_	-	_	_	-	-		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	-	_	_	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
		_	_	-	_	-	-	_		
Reservoirs		_	-	-	_	-	-	_		
Pump Stations		_	-	-	_	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	_	-	_	-	-	-		
Capital Spares		_	_	-	_	-	_	_		
Sanitation Infrastructure		-	_	-	-	-	-	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers				_	_		_	_		
		_	_	-	_	-	-			
Toilet Facilities		_	-	-	_	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		_	_	-	_	-	-	-		
Electricity Generation Facilities		_	_	-	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	_	-	_	-	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_			_	_		
		_	_		_		_			
Rail Furniture		_	_	-	_	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	_	-	_	_	_	_		
Coastal Infrastructure		-	_	-	_	-	_	_		
Sand Pumps		_	_	_	_	_	_	_		

### Annahouse	Diam.	1	1	1		1			I	I	1
Department	Piers		-	-	-	-	-	-	_		-
Depart Squees							-	-	_		-
Internetion and Communication Introductive							-	-	_		-
Date Contests											-
Contemporary											-
Date but									_		-
Community Assets			-					-	-		-
Community Facilities	The state of the s		-	-	-	-	-	-	-		-
Community Facilities	Capital Spares		-	-	-	-	-	-	-		-
Community Facilities	Community Assets		_	_	-	_	-	-	_		_
Cortices Colories Col			_	-	-	-	-	-	-		-
Collection Controller	Halls		_	_	_	_	-	_	_		_
Clinec Care Centres	Centres		_	_	_	_	_	_	_		_
FireAnnications Stations	Crèches		_	_	_	_	_	_	_		_
FireAnnications Stations	Clinics/Care Centres		_	_	_	_	_	_	_		_
Totality Stations			_	_	_	_	_	_	_		_
Moseums			_	_	_	_	_	_	_		_
Galleries			_	_	_	_	_	_	_		_
Theaters			_	_	_	_	_	_	_		_
Linames Ceretariac Cerenatoria			_	_	_	_	_	_	_		_
Comeriense Cremetoria			_	_		_	_	_	_		_
Pulic Puli								_			_
Public P								_			_
Public Open Space											
Nature Reserves							_		_		
Public Abulton Facilities							_	_	_		_
Markels											_
Stalis Adatroits											_
Abatloirs											
Airports											
Tail Ranks/Bus Terminals											
Capital Spares											_
Sport and Recreation Facilities											_
Indoor Facilities											_
Outdoor Facilities											
Capital Spares Haritage assets											_
Heritage assets											_
Monuments											_
Historic Buildings											_
Works of Art											_
Conservation Areas											_
Other Heritage											_
Investment properties											_
Revenue Generating			_	_	_	_	_	_	_		_
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property	_		-	-	-	-	-	-	-		-
Non-revenue Generating	Improved Property		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved Property	-		-	-	-	-	-	-	-		-
126			-	-	-	-	-	-	-		-
126				-	-	-	-	-	-		-
Municipal Offices -											-
Pay/Enquiry Points -<			126	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops -			-	-	-	-	-	-	-		-
Yards -	Building Plan Offices		126	-	-	-	-	-	-		-
Stores - <td< td=""><td>Workshops</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>	Workshops		-	-	-	-	-	-	-		-
Laboratories -	Yards		-	_	-	-	_	-	-		-
Training Centres - <td>Stores</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Stores		-	_	-	-	_	-	-		-
Manufacturing Plant -	Laboratories		-	-	-	-	-	-	-		-
Depots	Training Centres		-	-	-	-	-	-	-		-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	_		-

1	ı				ı	ı		i	i	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	_	_	_	_	_		_
Servitudes		_	-	_	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	-	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		299	1,500	800	-	801	733	(68)	-9.3%	1,500
Machinery and Equipment		299	1,500	800	-	801	733	(68)	-9.3%	1,500
Transport Assets		3,284	2,000	2,700	435	2,582	2,475	(107)	-4.3%	2,000
Transport Assets		3,284	2,000	2,700	435	2,582	2,475	(107)	-4.3%	2,000
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3,709	3,500	5,678	463	5,539	5,205	(334)	-6.4%	3,500

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		11,229	13,708	13,708	_	8,498	12,565	4,067	32.4%	13,
Roads Infrastructure		11,169	13,645	13,645	_	8,457	12,508	4,050	32.4%	13,
Roads		11,169	13,645	13,645	_	8,457	12,508	4,050	32.4%	13
Road Structures		-	- 10,010	-	_		-	-,000		
			-			_				
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		_	-	_	_	-	-	-		
Electrical Infrastructure		_	-	-	-	-	-	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_		_			_	_		
						_	-			
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	-	_	_	-	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
						-		_		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		_	-	_	-	-	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
			_			_				
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	_	-	-	-	-		
Capital Spares		_	-	_	_	-	_	_		
Solid Waste Infrastructure		61	63	63	_	41	58	17	29.0%	
Landfill Sites		61	63	63	_	41	58	17	29.0%	
Waste Transfer Stations		_	_	_	_		-	-		
		_	-	_	_	_	_	_		
Waste Processing Facilities		-	-	-	_	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		_	-	_	_	-	_	_		
Rail Structures		_	_	_	_		_	_		
Rail Furniture		_		_			_	_		
						_				
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		_	-	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	-	_	_	_	_	_		
Sand Pumps		-	-	-	-	-	-	-		

1			ı		ı			1	i	
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		
										_
Capital Spares		-	-	-	-	-	-	_		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities	İ	_	-	-	-	-	-	1		-
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		
								_		_
Fire/Ambulance Stations		-	-	-	_	-	-			-
Testing Stations		-	-	-	_	-	_	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		_	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves				_	_	_	_	_		
		-	-				-			_
Public Ablution Facilities		_	_	_	_	-	_	-		-
Markets		_	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Heritage assets										
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	_	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		
Revenue Generating					_					_
-										
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		7,464	8,402	8,402	-	5,608	7,702	2,094	27.2%	8,402
Operational Buildings		7,464	8,402	8,402	-	5,608	7,702	2,094	27.2%	8,402
Municipal Offices		7,464	8,402	8,402	-	5,608	7,702	2,094	27.2%	8,402
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		
										_
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	_	-	_		-
Housing		-	-	-	-	-	-	_		-
							1			

Staff Housing		_	_	_	_	_		İ	İ	
Social Housing Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_					_	_		_
, ,		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		311	467	467	_	256	428	172	40.2%	467
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		311	467	467	-	256	428	172	40.2%	467
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		311	467	467	-	256	428	172	40.2%	467
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		440	707	707	_	437	648	211	32.6%	707
Computer Equipment		440	707	707	-	437	648	211	32.6%	707
Furniture and Office Equipment		732	665	665	_	677	610	(67)	-11.0%	665
Furniture and Office Equipment		732	665	665	_	677	610	(67)	-11.0%	665
Machinery and Equipment		1,011	1,238	1,238	_	810	1,135	325	28.6%	1,238
Machinery and Equipment		1,011	1,238	1,238	_	810	1,135	325	28.6%	1,238
									00.40/	·
Transport Assets		4,790	6,457	6,457	-	4,016	5,919	1,902	32.1%	6,457
Transport Assets		4,790	6,457	6,457	-	4,016	5,919	1,902	32.1%	6,457
<u>Land</u>		-	-	-	-	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	25,978	31,644	31,644	-	20,302	29,007	8,704	30.0%	31,644

KZN235 Okhahlamba - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May 2020/21 Budget Year 2021/22 Description Ref Audited Adjusted Monthly YearTD YTD YTD Full Year Original YearTD actual Budget Budget budget variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 29,734 29,734 Roads Infrastructure 29,734 29,734 29,734 29,734 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure _ _ Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations _ _ _ MV Networks I V Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers _ Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance _ _ Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers _ Distribution Lavers Capital Spares Community Assets Community Facilities ----Halls

Centres

 Crèches
 -</

Clinics/Care Centres	1	_	_	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-
Purls		-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	_
Airports		-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Indoor Facilities Outdoor Facilities		_	_	_	_	_	_	_	_
Capital Spares				_	_		_	_	
Heritage assets		_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_
Other Heritage		-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	
Revenue Generating		_	_	_	_	_	_	_	
Improved Property		_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	_	-
Improved Property		-	-	-	-	-	-	-	_
Unimproved Property		-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-
Manufacturing Plant		_		_	_	_	_	_	_
Depots Capital Spares		_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_	_
Staff Housing		_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_
Biological or Cultivated Assets							_		
Intangible Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights Effluent Licenses		_	_	_	_	_	_	-	_
Solid Waste Licenses		_		_	_			_	
Computer Software and Applications				_		_	_	_	
Load Settlement Software Applications		_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	-	_	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-

Machinery and Equipment		_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		ı	-	ı	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		ı	-	ı	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	ı	29,734	ı	-	-	-	-	29,734

References

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

check balance 55,752,176 - - - - -

Chart C1 2	2021/22 Capital E:	kpenditure M	onthly Trend:	actual v targ
Month	2020/21	Original Budge	Adjusted Budge	Monthly actual
Jul	4,646	2,478	-	2,334
Aug	4,646	2,478	-	2,792
Sep	4,646	2,478	-	3,524
Oct	4,646	2,478	-	1,633
Nov	4,646	2,478	-	1,217
Dec	4,646	2,478	-	3,850
Jan	4,646	2,478	-	1,084
Feb	4,646	2,478	-	7,939
Mar	4,646	2,478	-	2,940
Apr	4,646	2,478	-	3,257
May	4,646	2,478	-	5,581
Jun	4,646	2,478	-	-

Chart C2	2021/22 Capital E:	rnondituro: V
Month		YearTD budget
Jul	2,334	2,478
Aug	5,126	4,956
Sep	8,649	7,434
Oct	10,282	9,911
Nov	11,499	12,389
Dec	15,348	14,867
Jan	16,432	17,345
Feb	24,371	19,823
Mar	27,310	22,301
Apr	30,567	24,778
May	36,148	27,256
Jun		29,734

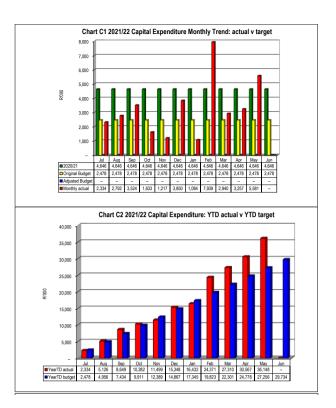
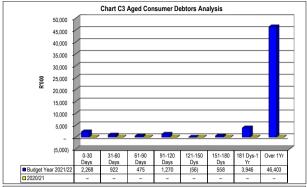
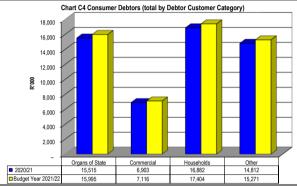


Chart C3 Aged								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	2,268	922	475	1,270	(56)	558	3,946	46,403



umer Debtor	s (total by Debtor	Customer	Category)
2020/21	Budget Year 2021/22		
15,515	15,995		
6,903	7,116		
16,882	17,404		
14,812	15,271		
	2020/21 15,515 6,903 16,882	2020/21 Budget Year 2021/22 15,515 15,995 6,903 7,116 16,882 17,404	15,515 15,995 6,903 7,116 16,882 17,404



				_						■ Budget Year 2021/2	2	15,995	7,116	17,404	15,271	
Chart C5 Aged	d Creditors Ana Bulk Electricity E		PAYE deduction	VAT (output les Pe	nsions / Reti Loai	n repaymer Trac	de Creditors Au	ditor Genera Other				Ch	art C5 Aged Credito	ors Analysis		
2020/21		-	_		-	-	449	-	2,657	3,000	1					
Budget Year 2021	li –	-	-	-	-	-	449	-	2,657						_	_
										2,500						
										2,000						Н
										000. 1,500						H
										1,000						
										500					1	
										_						
											Bulk Electr	icity Bulk WaterPAYE	deductional (output lessPens	ions Atean repaymentsde Cred	fitoAuditor General Othe	er