

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2021/22

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	
Vote 2 - Finance & Administration	1.1 Mayor and Council	1.1 - [Name of sub-vote]
Vote 3 - Internal Audit	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Planning & Development	1.3 [Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Public Safety	1.4 [Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Sports & Recreation	1.5 [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Road Transport	1.6 [Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Waste Management	1.7 [Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Community & Social Services	1.8 [Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Community & Social Services	1.9 [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Community & Social Services	1.10 [Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - Energy Sources	Vote 2 Finance & Administration	
Vote 13 - Environmental Protection	2.1 Administrative and Corporate Support	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2 Asset Management	2.2 - Asset Management
Vote 15 - [NAME OF VOTE 15]	2.3 Finance	2.3 - Finance
	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Marketing, Customer Relations, Publicity and Media Co-ordination	2.6 - Marketing, Customer Relations, Publicity and Media Co-ordination
	2.7 Risk Management	2.7 - Risk Management
	2.8 Supply Chain Management	2.8 - Supply Chain Management
	2.9 Fleet Management	2.9 - Fleet Management
	2.10 Legal Services	2.10 - Legal Services
	Vote 3 Internal Audit	
	3.1 Governance Function	3.1 - [Name of sub-vote]
	3.2 [Name of sub-vote]	3.2 - [Name of sub-vote]
	3.3 [Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4 [Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5 [Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6 [Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7 [Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8 [Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9 [Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10 [Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4 Planning & Development	
	4.1 Animal Care and Diseases	4.1 - Animal Care and Diseases
	4.2 Cemeteries, Funeral Parlours and Crematoriums	4.2 - Cemeteries, Funeral Parlours and Crematoriums
	4.3 Community Halls and Facilities	4.3 - Community Halls and Facilities
	4.4 Libraries and Archives	4.4 - Libraries and Archives
	4.5 Disaster Management	4.5 - Disaster Management
	4.6 Museums and Art Galleries	4.6 - Museums and Art Galleries
	4.7 Fire Fighting and Protection	4.7 - Fire Fighting and Protection
	4.8 Security Services	4.8 - Security Services
	4.9 [Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10 [Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5 Public Safety	
	5.1 Community Parks (including Nurseries)	5.1 - Community Parks (including Nurseries)
	5.2 [Name of sub-vote]	5.2 - [Name of sub-vote]
	5.3 [Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4 [Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5 [Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6 [Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7 [Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8 [Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9 [Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10 [Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6 Sports & Recreation	
	6.1 Police Forces, Traffic and Street Parking Control	6.1 - Police Forces, Traffic and Street Parking Control
	6.2 Pounds	6.2 - Pounds
	6.3 [Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4 [Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5 [Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6 [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7 [Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8 [Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9 [Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10 [Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7 Road Transport	
	7.1 Housing	7.1 - Housing
	7.2 [Name of sub-vote]	7.2 - [Name of sub-vote]
	7.3 [Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4 [Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5 [Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6 [Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7 [Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8 [Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9 [Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10 [Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8 Waste Management	
	8.1 Corporate Wide Strategic Planning (IDPs, LEDs)	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
	8.2 Project Management Unit	8.2 - Project Management Unit
	8.3 Regional Planning and Development	8.3 - Regional Planning and Development
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 [Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6 [Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7 [Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8 [Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9 [Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10 [Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9 Community & Social Services	
	9.1 Community & Social Services	9.1 - Community & Social Services
	9.2 Community & Social Services	9.2 - Community & Social Services
	9.3 [Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4 [Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5 [Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6 [Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7 [Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8 [Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9 [Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10 [Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10 Community & Social Services	
	10.1 Electricity	10.1 - Electricity
	10.2 [Name of sub-vote]	10.2 - [Name of sub-vote]
	10.3 [Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4 [Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5 [Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6 [Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7 [Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8 [Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9 [Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10 [Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11 Community & Social Services	
	11.1 Public Transport	11.1 - Public Transport
	11.2 [Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3 [Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4 [Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5 [Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6 [Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7 [Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8 [Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9 [Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10 [Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12 Energy Sources	
	12.1 Health Services	12.1 - Health Services
	12.2 Solid Waste Removal	12.2 - Solid Waste Removal
	12.3 [Name of sub-vote]	12.3 - [Name of sub-vote]
	12.4 [Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5 [Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6 [Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7 [Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8 [Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9 [Name of sub-vote]	12.9 - [Name of sub-vote]

12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	
Vote 13	Environmental Protection		
13.1	Tourism	13.1 - Tourism	13.1 - [Name of sub-vote]
13.2	Licensing and Regulation	13.2 - Licensing and Regulation	
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]	
15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]	
15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]	
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]	
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	

KZN235 Okhahlamba - Contact Information

A. GENERAL INFORMATION

Municipality	KZN235 Okhahlamba	Set name on 'Instructions' sheet
Grade		† Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	71
City / Town	Beigville
Postal Code	3350
Street address	
Building	299
Street No. & Name	Kingsway Road
City / Town	Beigville
Postal Code	3350
General Contacts	
Telephone number	036 448 8000
Fax number	036 448 1986

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Mr Solomon Zamlandela Khumalo	Name	Mdhluli Sindile
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	0363637434	Cell number	082 434 7333
Fax number	0364481986	Fax number	0364481986
E-mail address	Solomon.zamlandela@gmail.com	E-mail address	Sind765@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	Motshwa Vukizitha Richard	Name	
Telephone number	036 448 8000	Telephone number	
Cell number	0605602943	Cell number	
Fax number	0364481986	Fax number	
E-mail address	motshwawabantu@gmail.com	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mrs	Title	Miss
Name	Tshabalala Nothile E.	Name	Mali Nombulelo
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	0795238923	Cell number	081 485 7357
Fax number	0364481986	Fax number	0364481986
E-mail address	Zamokuhlemdinane8@gmail.com	E-mail address	Maslavile@gmail.com

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr.	Title	Miss
Name	Service Nkosi Malinqa	Name	Nosho Samkeliswe Valencia Mabi
Telephone number	036 448 8000	Telephone number	036 448 8000
Cell number	0204017570	Cell number	0798829729
Fax number	0364481986	Fax number	0364481986
E-mail address	nkosi.malinqa@okhahlamba.gov.za	E-mail address	samke.mabi@okhahlamba.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Miss
Name	Sazio Satisfaction Dlamini	Name	Thandeka Mya
Telephone number	036 448 8087	Telephone number	036 448 8052
Cell number	079 880 5527	Cell number	0634100590
Fax number	0364481986	Fax number	0364481986
E-mail address	sdlamini@okhahlamba.gov.za	E-mail address	do.office@okhahlamba.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr.	Title	Ms
Name	Nhloliso Pho Nene	Name	Lebohang Motshwa
Telephone number	036 448 8074	Telephone number	036 448 8050
Cell number	078 157 1440	Cell number	071 761 9874
Fax number	036 448 1986	Fax number	036 448 1986
E-mail address	nhloliso.nene@okhahlamba.gov.za	E-mail address	accountantbudget@okhahlamba.gov.za

Official responsible for submitting financial information

ID Number	
Title	Miss
Name	Khehwe Dubazane
Telephone number	036 448 8051
Cell number	074 5521 384
Fax number	036 448 1986
E-mail address	khehwe.dubazane@okhahlamba.gov.za

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description	Budget Year 2021/22								
	2020/21	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Audited Outcome							%	
R thousands									
Financial Performance									
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 allocations) (National / Provincial and District)	49,772	29,734	43,177	6,861	6,861	32,246	(25,385)	-79%	29,734
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	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) investing	55,752	(29,734)	44,904	5,581	36,148	33,828	(2,320)	-7%	29,734
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	53,590	823	77,493	-	36,368	56,369	20,000	35%	60,291
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,268	922	475	1,270	(56)	558	3,946	46,403	55,786
Creditors Age Analysis									
Total Creditors	3,106	-	-	41	(41)	-	-	-	3,106

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		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	(13,576)	-18%	81,709
Internal audit		1,867	2,187	1,982	104	1,638	1,817	(179)	-10%	(2,187)
Community and public safety		52,010	48,638	53,477	4,895	50,765	49,020	1,745	4%	28,935
Community and social services		37,995	35,177	37,523	3,666	35,596	34,396	1,201	3%	35,177
Sport and recreation		4,268	3,609	4,116	204	4,201	3,773	428	11%	3,609
Public safety		6,690	6,383	9,132	775	8,152	8,371	(219)	-3%	(6,383)
Housing		3,057	3,469	2,706	251	2,816	2,481	336	14%	(3,469)
Health		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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%	11,301
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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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

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

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal 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	0	137,519
Mayor and Council		164,567	137,506	137,532	5	137,529	126,071	11,458	0	137,506
Municipal Manager, Town Secretary and Chief Executive		10	13	4	1	6	4	2	0	13
Finance and administration		49,383	43,687	40,979	3,461	37,904	37,564	340	0	43,687
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		6,379	-	10	-	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		-	-	-	-	-	-	-	-	-
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		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		42	50	20	3	19	18	1	0	50
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		669	621	497	46	455	446	9	0	621
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		629	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
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)		3,081	2,553	2,553	-	2,513	2,340	173	0	2,553
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		588	585	577	10	195	529	(34)	(0)	585
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		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		-	-	-	-	-	-	-	-	-
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
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		325	268	310	88	283	284	(1)	(0)	268
Project Management Unit		46,726	29,734	43,177	6,861	39,646	32,246	7,401	0	29,734
Provincial Planning		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Trading services	2,950	3,060	2,156	(335)	1,171	1,977	(806)	(0)	3,060
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 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	2,950	3,060	2,156	(335)	1,171	1,977	(806)	(0)	3,060
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	7,727	5,105	4,799	316	4,241	4,399	(159)	(0)	5,105
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	4,720	5,073	4,774	316	4,219	4,376	(157)	(0)	5,073
Markets	-	-	-	-	-	-	-	-	-
Tourism	3,008	32	25	-	22	23	(1)	(0)	32
Total Revenue - Functional	279,646	226,270	236,678	10,457	227,052	209,622	17,430	0	226,270
Expenditure - Functional	115,911	113,130	116,816	6,691	90,972	107,081	(16,109)	(0)	108,756
Municipal governance and administration	35,302	29,234	31,093	1,962	26,147	28,502	(2,355)	(0)	29,234
Executive and council	32,545	26,178	27,850	1,420	23,107	25,529	(2,422)	(0)	26,178
Mayor and Council	2,757	3,056	3,243	542	3,040	2,973	67	0	3,056
Municipal Manager, Town Secretary and Chief Executive	78,742	81,709	83,741	4,626	63,186	76,762	(13,576)	(0)	81,709
Finance and administration	18,634	17,586	20,713	1,728	17,636	18,987	(1,351)	(0)	17,586
Administrative and Corporate Support	4,470	4,081	4,035	182	3,364	3,699	(335)	(0)	4,081
Asset Management	32,109	36,769	35,067	918	20,148	32,144	(11,996)	(0)	36,769
Finance	5,323	5,337	6,053	631	5,586	5,548	37	0	5,337
Fleet Management	5,151	4,937	5,016	369	4,100	4,598	(498)	(0)	4,937
Human Resources	4,330	4,063	4,408	262	4,671	4,040	631	0	4,063
Information Technology	1,387	1,324	460	-	429	421	7	0	1,324
Legal Services	1,059	1,180	1,191	111	982	1,092	(109)	(0)	1,180
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	1,437	1,482	1,472	31	1,204	1,349	(145)	(0)	1,482
Risk Management	2,662	2,272	2,688	177	2,621	2,464	157	0	2,272
Security Services	2,182	2,678	2,640	215	2,446	2,420	26	0	2,678
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	1,867	2,187	1,982	104	1,638	1,817	(179)	(0)	(2,187)
Internal audit	1,867	2,187	1,982	104	1,638	1,817	(179)	(0)	(2,187)
Governance Function	1,867	2,187	1,982	104	1,638	1,817	(179)	(0)	(2,187)
Community and public safety	37,995	35,177	37,523	3,666	35,596	34,396	1,201	0	35,177
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	25,912	24,538	26,186	2,796	25,111	24,004	1,107	0	24,538
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	6,901	6,047	6,691	510	6,215	6,133	81	0	6,047
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	3,399	3,736	3,786	293	3,478	3,471	7	0	3,736
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	1,782	856	859	67	793	788	5	0	856
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	4,268	3,609	4,116	204	4,201	3,773	428	0	3,609
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	4,268	3,609	4,116	204	4,201	3,773	428	0	3,609
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	6,690	6,383	9,132	775	8,152	8,371	(219)	(0)	(6,383)
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	6,636	6,307	8,986	775	8,013	8,237	(224)	(0)	(6,307)
Pounds	54	76	146	-	139	134	6	0	(76)
Housing	3,057	3,469	2,706	251	2,816	2,481	336	0	(3,469)
Housing	3,057	3,469	2,706	251	2,816	2,481	336	0	(3,469)
Informal Settlements	-	-	-	-	-	-	-	-	-

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	29,027	30,184	31,991	1,244	24,988	29,325	(4,337)	(0)	30,184
Town Planning, Building Regulations and Enforcement, and City Engineer	1,108	1,292	1,176	92	1,034	1,078	(44)	(0)	1,292
Project Management Unit	2,628	2,444	1,267	71	1,052	1,162	(110)	(0)	2,444
Provincial Planning	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Trading services	11,954	12,411	14,964	1,322	13,046	13,717	(671)	(0)	12,411
Energy sources	955	1,110	1,022	68	940	937	3	0	1,110
Electricity	955	1,110	1,022	68	940	937	3	0	1,110
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	10,999	11,301	13,942	1,254	12,106	12,780	(674)	(0)	11,301
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	10,999	11,301	13,942	1,254	12,106	12,780	(674)	(0)	11,301
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	4,668	5,442	5,050	389	4,377	4,629	(252)	(0)	5,442
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	3,027	3,609	3,220	279	2,806	2,952	(146)	(0)	3,609
Markets	-	-	-	-	-	-	-	-	-
Tourism	1,641	1,833	1,829	110	1,571	1,677	(106)	(0)	1,833
Total Expenditure - Functional	220,143	216,950	230,201	15,040	189,967	211,018	(21,050)	(0)	192,873
Surplus/ (Deficit) for the year	59,503	9,320	6,477	(4,583)	37,084	(1,396)	38,480	(0)	33,397

References:

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

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	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive & Council	1	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 - Environmental 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										
Vote 1 - Executive & Council	1	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 - Environmental 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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		658	573	574	8	187	526	(339)	-64%	573
Licences and permits		3,409	3,589	2,809	242	2,684	2,575	110	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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		229,874	196,536	193,501	3,596	187,405	177,376	10,029	6%	196,536
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
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
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)										
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 Corporations, 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
Attributable to minorities		-	-	-	-	-	-	-	-	-
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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	279,646	226,270	236,678	10,457	194,266	209,622	226,270
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KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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 11 - Community & Social Services		-	-	-	-	-	-	-	-	-
Vote 12 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Administration		-	-	1,677	-	1,614	1,538	77	5%	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	289	-	289	#DIV/0!	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	43,177	5,581	34,199	32,246	1,954	6%	-
Vote 9 - Community & Social Services		-	29,734	-	-	-	-	-	-	29,734
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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 Corporations, 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%	-
Total Capital Funding		-	29,734	44,904	5,581	36,148	33,828	2,320	7%	29,734

References

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

check balance

KZN235 Okhahlamba - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council										
1.2 - Municipal Manager, Town Secretary and Chief Executive										
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 Media 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										
Vote 4 - Planning & Development		-	-	-	-	-	-	-		-
4.1 - Animal Care and Diseases										
4.2 - Cemeteries, Funeral Parlours and Crematoriums										
4.3 - 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)										
Vote 6 - Sports & Recreation		-	-	-	-	-	-	-		-
6.1 - Police Forces, Traffic and Street Parking Control										
6.2 - Pounds										

Vote 7 - Road Transport	-	-	-	-	-	-	-	-
7.1 - Housing								
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 Enforcement, and City Engineer								
Vote 9 - Community & Social Services	-	-	-	-	-	-	-	-
9.1 - Community & Social Services								
9.2 - Community & Social Services								
Vote 10 - Community & Social Services	-	-	-	-	-	-	-	-
10.1 - Electricity								
Vote 11 - Community & Social Services	-	-	-	-	-	-	-	-
11.1 - Public Transport								
Vote 12 - Energy Sources	-	-	-	-	-	-	-	-
12.1 - Health Services								
12.2 - Solid Waste Removal								
Vote 13 - Environmental Protection	-	-	-	-	-	-	-	-
13.1 - Tourism								
13.2 - Licensing and Regulation								

		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Reserves		83,748	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	266,598	446,790	(450,030)	4,299	446,790

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		53,590	823	77,493		36,368	56,369			60,291

References

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			
1	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		
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

References

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

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Borrowing			(4,164)	842	(504)	(4,648)
Total Assets			576,268	513,796	539,631	20,409
Employee related costs			97,235	104,770	105,695	95,020
Repairs & Maintenance						
Interest (finance charges)			1,127	872	872	644
Principal paid						
Depreciation			27,272	31,644	31,644	10,949
Operating expenditure			220,143	216,950	230,201	189,967
Total Capital Expenditure				29,734	44,904	36,148
Borrowed funding for capital						
Debt			88,702	53,675	(63,155)	(14,372)
Equity			266,598	446,790	(450,030)	4,299
Reserves			83,748			
Borrowing			(4,164)	842	(504)	(4,648)
Current assets			149,454	90,588	99,558	4,564
Current liabilities			93,638	63,131	(63,614)	(9,975)
Monetary assets			71,125	33,668	52,302	(2,124)
Total Revenue (excluding capital transfers and contributions)			229,874	196,536	193,501	187,405
Transfers and subsidies			179,447	144,906	145,906	144,839
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			49,772	29,734	43,177	6,861
Debt service payments				2,317	2,236	(872)
Outstanding debtors (receivables)			80,121	58,309	49,047	5,711
Annual services revenue			2,950	3,060	2,156	1,171
Cash + investments	Including LT investments		71,125	33,668	52,302	(2,124)
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	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
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 Code	Budget Year 2021/22								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
ABSA		92 Days	FIXED DEPOSIT		VARIABLE	0.03.82			30/06/2022	16,280	193			16,473
FNB		35 Days	FIXED DEPOSIT		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			CHEQUE ACCOUNT		VARIABLE				30/06/2022	737	1		(0)	739
NEDBANK		184 Days	FIXED DEPOSIT		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
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST										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

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
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
Finance Management	-	1,900	1,850	1,850	-	1,850	1,696	154		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 Subsidy	-	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:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
National Departmental Agencies-Transport, Education and Training 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	29,734	37,734	-	37,734	34,590	3,145	9.1%	37,734
Municipal Infrastructure Grant (MIG)	-	37,668	29,734	37,734	-	37,734	34,590	3,145	9.1%	37,734
Other capital transfers [insert description]	-	-	-	-	-	-	-	-		-
Provincial Government:		-	-	5,443	-	-	4,990	(4,990)	-100.0%	5,443
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other_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

References

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

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
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 Subsidy		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:		-	-	-	-	-	-	-		-
[insert description]								-		
Other 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 Other_RECEIPTS				5,443	545	5,361	4,990	372	7.5%	5,443
District Municipality:		-	-	-	-	-	-	-		-
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

References

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

Description	Ref	Budget Year 2021/22				
		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 Subsidy					-	
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 Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,316	9,401	9,401	754	8,504	8,618	(113)	-1%	9,401
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,288	1,288	1,288	100	1,082	1,180	(98)	-8%	1,288
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		346	261	261	6	150	239	(89)	-37%	261
Sub Total - Councillors		10,949	10,949	10,949	860	9,737	10,037	(300)	-3%	10,949
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		3,781	4,769	3,484	322	3,670	3,194	476	15%	4,769
Pension and UIF Contributions		7	8	11	1	7	10	(3)	-33%	8
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		298	821	506	487	520	464	56	12%	821
Motor Vehicle Allowance		681	785	696	48	546	638	(92)	-14%	785
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		120	312	654	10	110	600	(490)	-82%	312
Other benefits and allowances		0	2	1	0	0	1	(0)	-31%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		976	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,864	6,697	5,352	868	4,853	4,906	(53)	-1%	6,697
% increase	4		14.2%	-8.7%						14.2%
Other Municipal Staff										
Basic Salaries and Wages		65,853	71,177	71,248	6,096	65,387	65,311	76	0%	71,177
Pension and UIF Contributions		10,557	11,366	12,763	1,052	11,381	11,700	(318)	-3%	11,366
Medical Aid Contributions		2,215	2,516	2,553	216	2,247	2,340	(93)	-4%	2,516
Overtime		1,376	1,396	1,422	100	1,255	1,303	(48)	-4%	1,396
Performance Bonus		4,843	5,713	5,636	428	4,920	5,166	(247)	-5%	5,713
Motor Vehicle Allowance		1,986	2,238	2,073	172	1,879	1,900	(22)	-1%	2,238
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		169	156	197	18	174	180	(6)	-4%	156
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		300	173	544	-	377	498	(121)	-24%	173
Post-retirement benefit obligations		281	421	527	-	-	483	(483)	-100%	421
Sub Total - Other Municipal Staff		91,372	98,073	100,343	8,218	90,167	91,882	(1,815)	-2%	98,073
% increase	4		7.3%	9.8%						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:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		108,185	115,719	116,645	9,946	104,756	106,924	(2,168)	-2%	115,719
% increase	4		7.0%	7.8%						7.0%
TOTAL MANAGERS AND STAFF		97,235	104,770	105,695	9,086	95,020	96,887	(1,868)	-2%	104,770

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue 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)		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	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 Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref 1	2020/21		Budget Year 2021/22					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget			
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		24 805	--	37 734	5 107	29 537	27 256	(2 281)	-8.4%	--	
Roads Infrastructure		21 505	--	37 734	5 107	29 537	27 256	(2 281)	-8.4%	--	
Roads		21 505	--	37 734	290	2 451	27 256	24 856	91.2%	--	
Road Structures		--	--	--	4 817	27 131	--	--	#DIV/0!	--	
Road Furniture		--	--	--	--	--	--	--	--	--	
Capitol 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		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	
Raw Water		--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	
Refusation		--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	
Tank Facilities		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		3,000	--	--	--	--	--	--	--	--	
Data Centres		3,000	--	--	--	--	--	--	--	--	
Core Layers		--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Community Assets		24 879	--	5 443	474	4 662	4 990	328	6.6%	--	
Community Facilities		23 537	--	5 443	474	4 662	4 990	328	6.6%	--	
Halls		13 181	--	--	--	--	--	--	--	--	
Centres		9 823	--	--	--	--	--	--	--	--	
Catchers		--	--	--	--	--	--	--	--	--	
Clubs/Care Centres		--	--	--	--	--	--	--	--	--	
Fire/Rescue Stations		--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Parks		--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	
Public Abolition Facilities		--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	
Stalls		433	--	5 443	474	4 662	4 990	328	6.6%	--	
Abattoirs		--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities		1 441	--	--	--	--	--	--	--	--	
Indoor facilities		1 441	--	--	--	--	--	--	--	--	
Outdoor Facilities		--	--	--	--	--	--	--	--	--	
Capitol 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		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Housing		--	--	--	--	--	--	--	--	--	
Staff Housing		--	--	--	--	--	--	--	--	--	
Social Housing		--	--	--	--	--	--	--	--	--	
Capitol Spares		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	
Intangible Assets		(898)	--	411	--	413	377	(37)	-9.8%	--	
Services		--	--	--	--	--	--	--	--	--	
Leases and Rights		(898)	--	411	--	413	377	(37)	-9.8%	--	
Water Rights		--	--	--	--	--	--	--	--	--	
Effluent Licenses		--	--	--	--	--	--	--	--	--	
Solid Waste Licenses		--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	411	--	413	377	(37)	-9.8%	--	
Local Government Software Applications		--	--	--	--	--	--	--	--	--	
Unspecified		(898)	--	--	--	--	--	--	--	--	
Computer Equipment		556	--	431	--	483	395	(88)	-17.3%	--	
Computer Equipment		556	--	431	--	483	395	(88)	-17.3%	--	
Furniture and Office Equipment		532	--	--	--	134	--	(134)	#DIV/0!	--	
Furniture and Office Equipment		532	--	--	--	134	--	(134)	#DIV/0!	--	
Machinery and Equipment		2 554	--	895	--	938	811	(127)	-15.7%	--	
Machinery and Equipment		2 554	--	895	--	938	811	(127)	-15.7%	--	
Transport Assets		3 375	--	--	--	--	--	--	--	--	
Transport Assets		3 375	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets	1	56 003	--	44 904	5 581	36 148	33 828	(2 320)	-6.9%	--	

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 (SC13c) must reconcile to total capital check balance 55,752,176

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-
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	(250)	-	-	-	-	-	-	-
Operational Buildings	(250)	-	-	-	-	-	-	-
Municipal Offices	(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	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-

<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
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

	check balance	55,752,176	-	-	-	-	-	-
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KZN235 Okhahlamba - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	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		-	-	-	-	-	-	-	-	-

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	126	-	-	-	-	-	-	-	-
Operational Buildings	126	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	126	-	-	-	-	-	-	-	-
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	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

KZN235 Okhahlamba - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		11,229	13,708	13,708	-	8,498	12,565	4,067	32.4%	13,708
Roads Infrastructure		11,169	13,645	13,645	-	8,457	12,508	4,050	32.4%	13,645
Roads		11,169	13,645	13,645	-	8,457	12,508	4,050	32.4%	13,645
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		61	63	63	-	41	58	17	29.0%	63
Landfill Sites		61	63	63	-	41	58	17	29.0%	63
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

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

Staff 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	
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	
Land	-	-	-	-	-	-	-	-	-	
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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	29,734	-	-	-	-	-	-	29,734
Roads Infrastructure		-	29,734	-	-	-	-	-	-	29,734
Roads		-	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		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-

Crèches

-	-	-	-	-	-	-	-	-	-
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Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	29,734	-	-	-	-	-	-	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 expenc

	check balance	55,752,176	-	-	-	-	-	-	-	-
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Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	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 Expenditure: YTD actual v YTD target

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

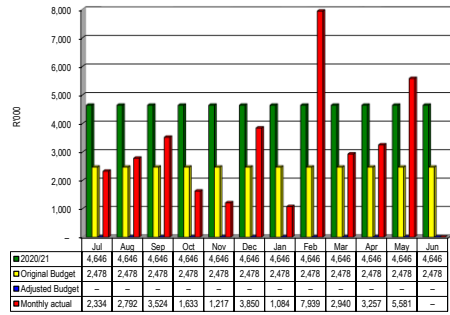


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

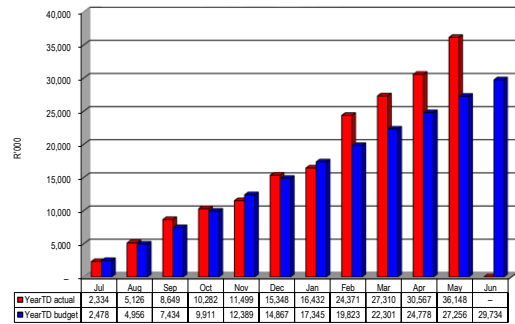


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	2,268	922	475	1,270	(56)	558	3,946	46,403
2020/21	-	-	-	-	-	-	-	-

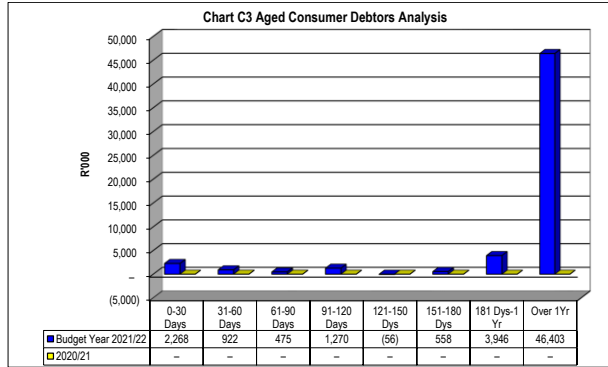


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	15,515	15,995
Commercial	6,903	7,116
Households	16,882	17,404
Other	14,812	15,271

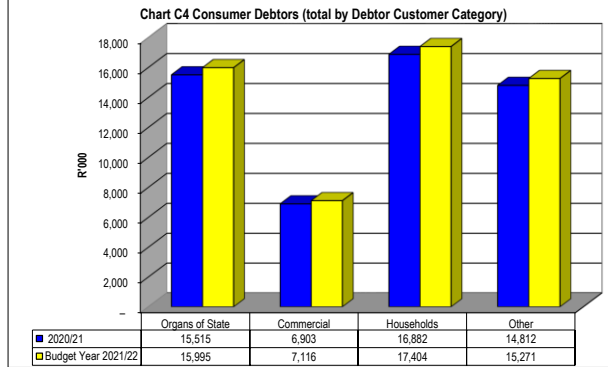


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Reti Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	449	-	2,657
Budget Year 2021	-	-	-	-	-	-	449	-	2,657

