Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

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Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions
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KZN293 Ndwedwe
CFO Name:
Sbusiso.G Majola
Tel:
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Fax:
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E-Mail:
sbusiso.majola@ndwedwe.gov.za
Reporting period:
M06 December
MTREF:
2021
Budget Year:
2021/22
Does this municipality have Entities?
No
If YES: Identify type of report:
Parent Municipality
Name Votes & Sub-Votes
Printing Instructions
Showing / Hiding Columns
Hide Reference columns on all sheets
Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets
Importants documents which provide essential assistance
MFMA Budget Circular
Click to view
MBRR Budget Formats Guide
Click to view
Dummy Budget Guide
Click to view
Funding Compliance Guide
Click to view
MFMA Return Forms
Click to view

Organisational Structure Votes		Comp	Select Org. Structure	
Vote 1 - Finance	**Vote 1**	**Finance**		
Vote 2 - Municipal Manager's Office	1.1	[Name of sub-vote]	1.1 - [Name of sub-vote]	1.1 - [Name of sub-vote]
Vote 3 - Community and Social Services	1.2	[Name of sub-vote]	1.2 - [Name of sub-vote]	
Vote 4 - Corporate services	1.3	Finance	1.3 - Finance	
Vote 5 - Economic Development and Planning	1.4	Asset Management	1.4 - Asset Management	
Vote 6 - Technical Services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	
Vote 7 - Executive and Council	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**Municipal Manager's Office**		
Vote 13 - [NAME OF VOTE 13]	2.1	Municipal Manager, Town Secretary and Chief Executive	2.1 - Municipal Manager, Town Secretary and	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	Corporate Wide Strateaic Plannina (IDPs, LEDs)	2.2 - Corporate Wide Strateaic Plannina (IDPs, LEDs)	
Vote 15 - [NAME OF VOTE 15]	2.3	Sports Grounds and Stadiums	2.3 - Sports Grounds and Stadiums	
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]	
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]	
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	
	Vote 3	**Community and Social Services**		
	3.1	Community Halls and Facilities	3.1 - Community Halls and Facilities	3.1 - [Name of sub-vote]
	3.2	Libraries and Archives	3.2 - Libraries and Archives	
	3.3	Literacy Programmes	3.3 - Literacy Programmes	
	3.4	Solid Waste Removal	3.4 - Solid Waste Removal	
	3.5	Disaster Management	3.5 - Disaster Management	
	3.6	Cleansing	3.6 - Cleansing	
	3.7	Cemeteries, Funeral Parlours and Crematoriums	3.7 - Cemeteries, Funeral Parlours and Crematoriums	
	3.8	Child Care Facilities	3.8 - Child Care Facilities	
	3.9	Recreational Facilities	3.9 - Recreational Facilities	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	
	Vote 4	**Corporate services**		
	4.1	Administrative and Corporate Support	4.1 - Administrative and Corporate Support	4.1 - [Name of sub-vote]
	4.2	Property Services	4.2 - Property Services	
	4.3	Human Resources	4.3 - Human Resources	
	4.4	Information Technology	4.4 - Information Technology	
	4.5	Legal Services	4.5 - Legal Services	
	4.6	Fleet Management	4.6 - Fleet Management	
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	
	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	**Economic Development and Planning**		
	5.1	Economic Development/Planning	5.1 - Economic Development/Planning	5.1 - [Name of sub-vote]
	5.2	Town Planning, Building Regulations and Enforcement, and City E	5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	
	5.3	Housing	5.3 - Housing	
	5.4	Tourism	5.4 - Tourism	
	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	**Technical Services**		
	6.1	Roads	6.1 - Roads	6.1 - [Name of sub-vote]
	6.2	Project Management Unit	6.2 - Project Management Unit	
	6.3	Street Cleaning	6.3 - Street Cleaning	
	6.4	Electricity	6.4 - Electricity	
	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	**Executive and Council**		
	7.1	Mayor and Council	7.1 - Mayor and Council	7.1 - [Name of sub-vote]
	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	**[NAME OF VOTE 8]**		
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]	
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]	
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]	
	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	**[NAME OF VOTE 9]**		
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	
	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	**[NAME OF VOTE 10]**		
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	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	**[NAME OF VOTE 11]**		
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	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	**[NAME OF VOTE 12]**		
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]	
	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	**[NAME OF VOTE 13]**		
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]	
	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]	

KZN293 Ndwedwe - Contact Information

A. GENERAL INFORMATION

Municipality	**KZN293 Ndwedwe**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**KZN KWAZULU-NATAL**	
Web Address	**www.ndwedwe.gov.za**	
e-mail Address	**mm@ndwedwe.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 503
City / Town	Ndwedwe
Postal Code	4342
Street address	
Building	Ndwedwe Court House
Street No. & Name	P 100 Road
City / Town	Ndwedwe
Postal Code	4342
General Contacts	
Telephone number	032 532 5000
Fax number	032 532 5032

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	6907235657087	ID Number	
Title	Mr.	Title	
Name	Roman Mduduzi Cele	Name	
Telephone number	032 532 5000	Telephone number	
Cell number	071 640 7727	Cell number	
Fax number	032 532 5032	Fax number	
E-mail address	mduduzi.cele@ndwedwe.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	8001065560088	ID Number	
Title	Mr.	Title	
Name	Samuel Zwengithini Mfeka	Name	
Telephone number	032 532 5000	Telephone number	
Cell number	072 246 6851	Cell number	
Fax number	032 532 5032	Fax number	
E-mail address	samuel.mfeka@ndwedwe.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	7904190748083	ID Number	
Title	Ms	Title	
Name	Zandile Thoolsi	Name	
Telephone number	032 532 5000	Telephone number	
Cell number	067 222 7284	Cell number	
Fax number	032 532 5032	Fax number	
E-mail address	zandile.thoolsi@ndwedwe.gov.za	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	701230 5396 095	ID Number	8708 2807 3908 7
Title	Mr	Title	Ms
Name	Musawenkosi Fred Hadebe	Name	Nomfundo Nonceba Mbambo
Telephone number	032 532 5000	Telephone number	032 532 5000
Cell number	082 593 9336	Cell number	076 205 0 651
Fax number	032 532 5032	Fax number	032 532 5000
E-mail address	musawenkosi.hadebe@ndwedwe.gov.za	E-mail address	nomfundo.mbambo@ndwedwe.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7501075312082	ID Number	8303 1306 5008 8
Title	Mr	Title	Mrs
Name	Sbusiso.G Majola	Name	Ayanda Nzama
Telephone number	032 532 5000	Telephone number	032 532 5000
Cell number	063 732 9153	Cell number	076 687 0337

Fax number	032 532 5031	Fax number	032 532 5031
E-mail address	sbusiso.majola@ndwedwe.gov.za	E-mail address	ayanda.mzimela@ndwedwe.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8708206179087	ID Number	7404 0751 2608 3
Title	Mr	Title	Mr
Name	Sbonelo Ngidi	Name	Xolani Hlekwane
Telephone number	032 532 5000	Telephone number	'032 532 5000
Cell number	083 544 6533	Cell number	072 360 7186
Fax number	032 532 5031	Fax number	'032 532 5032
E-mail address	sbonelo.ngidi@ndwedwe.gov.za	E-mail address	xolani.hlekwane@ndwedwe.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8802285790086	ID Number	
Title	Mr	Title	
Name	Thuthukani Zondo	Name	
Telephone number	032 532 5000	Telephone number	
Cell number	071 640 9705	Cell number	
Fax number	032 532 5032	Fax number	
E-mail address	thuthukani.zondo@ndwedwe.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN293 Ndwedwe - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	17 853	18 837	–	300	16 849	9 418	7 430	79%	18 837
Service charges	37	100	–	42	250	50	200	401%	100
Investment revenue	5 548	6 500	–	628	2 288	3 250	(962)	-30%	6 500
Transfers and subsidies	194 474	172 688	–	55 605	129 215	86 344	42 871	50%	172 688
Other own revenue	2 686	2 030	–	357	1 703	1 015	688	68%	2 030
Total Revenue (excluding capital transfers and contributions)	**220 598**	**200 155**	**–**	**56 932**	**150 305**	**100 077**	**50 228**	**50%**	**200 155**
Employee costs	61 177	71 170	–	4 725	31 949	35 585	(3 636)	-10%	71 170
Remuneration of Councillors	14 217	16 247	–	1 094	6 910	8 123	(1 213)	-15%	16 247
Depreciation & asset impairment	27 552	23 496	–	1 716	10 184	11 748	(1 564)	-13%	23 496
Finance charges	3	–	–	0	1	–	1	#DIV/0!	–
Inventory consumed and bulk purchases	624	1 290	–	3	401	645	(244)	-38%	1 290
Transfers and subsidies	15 086	3 200	–	54	1 798	1 600	198	12%	3 200
Other expenditure	97 934	84 674	–	8 006	43 049	42 337	712	2%	84 674
Total Expenditure	**216 593**	**200 076**	**–**	**15 599**	**94 291**	**100 038**	**(5 747)**	**-6%**	**200 076**
Surplus/(Deficit)	**4 005**	**79**	**–**	**41 333**	**56 014**	**39**	**55 975**	**141845%**	**79**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 266	31 331	–	5 967	22 491	15 666	6 825	44%	31 331
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	1 527	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**	**62 800**	**400%**	**31 410**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**	**62 800**	**400%**	**31 410**
Capital expenditure & funds sources									
Capital expenditure	**73 409**	**82 662**	**–**	**5 917**	**29 022**	**41 331**	**(12 309)**	**-30%**	**82 662**
Capital transfers recognised	29 266	31 331	–	5 281	19 934	15 665	4 269	27%	31 331
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**44 143**	**51 331**	**–**	**636**	**9 088**	**25 665**	**(16 578)**	**-65%**	**51 331**
Total sources of capital funds	**73 409**	**82 662**	**–**	**5 917**	**29 022**	**41 331**	**(12 309)**	**-30%**	**82 662**
Financial position									
Total current assets	129 294	56 632	–		184 097				56 632
Total non current assets	384 830	464 278	–		403 668				464 278
Total current liabilities	39 719	20 142	–		34 855				20 142
Total non current liabilities	3 173	2 559	–		3 173				2 559
Community wealth/Equity	**471 232**	**498 208**	**–**		**549 737**				**498 208**
Cash flows									
Net cash from (used) operating	457 415	50 271	–	44 749	86 679	25 781	(60 898)	-236%	50 271
Net cash from (used) investing	(81 506)	(82 662)	–	(5 917)	(29 022)	(41 331)	(12 309)	30%	(82 662)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**396 801**	**39 571**	**–**	**–**	**152 258**	**56 412**	**(95 847)**	**-170%**	**62 211**
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	490	452	438	367	406	15 407	2 384	22 588	42 532
Creditors Age Analysis									
Total Creditors	6 487	722	60	166	5	(0)	(3)	(85)	7 352

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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		**218 415**	**195 733**	**–**	**56 454**	**147 461**	**97 866**	49 594	51%	**195 733**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		218 415	195 733	–	56 454	147 461	97 866	49 594	51%	195 733
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 816**	**1 910**	**–**	**181**	**1 261**	**955**	306	32%	**1 910**
Community and social services		1 816	1 910	–	181	1 261	955	306	32%	1 910
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**31 123**	**33 743**	**–**	**6 222**	**23 823**	**16 872**	6 952	41%	**33 743**
Planning and development		29 363	31 331	–	5 967	22 491	15 666	6 825	44%	31 331
Road transport		1 760	2 412	–	256	1 333	1 206	127	11%	2 412
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**37**	**100**	**–**	**42**	**250**	**50**	200	401%	**100**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		37	100	–	42	250	50	200	401%	100
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**251 391**	**231 486**	**–**	**62 898**	**172 796**	**115 743**	**57 053**	**49%**	**231 486**
Expenditure - Functional										
Governance and administration		**139 609**	**146 065**	**–**	**11 245**	**67 335**	**73 033**	(5 698)	-8%	**146 065**
Executive and council		47 234	49 438	–	4 147	22 917	24 719	(1 803)	-7%	49 438
Finance and administration		92 376	96 627	–	7 098	44 418	48 313	(3 895)	-8%	96 627
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**17 442**	**18 742**	**–**	**1 676**	**10 911**	**9 371**	1 540	16%	**18 742**
Community and social services		14 585	15 707	–	1 304	8 822	7 854	969	12%	15 707
Sport and recreation		2 131	3 035	–	372	2 089	1 518	571	38%	3 035
Public safety		727	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**55 889**	**29 716**	**–**	**2 641**	**14 214**	**14 858**	(645)	-4%	**29 716**
Planning and development		21 698	16 478	–	1 210	8 577	8 239	338	4%	16 478
Road transport		34 191	13 239	–	1 431	5 636	6 619	(983)	-15%	13 239
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3 653**	**5 552**	**–**	**36**	**1 832**	**2 776**	(944)	-34%	**5 552**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		3 653	5 552	–	36	1 832	2 776	(944)	-34%	5 552
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**216 593**	**200 076**	**–**	**15 599**	**94 291**	**100 038**	**(5 747)**	**-6%**	**200 076**
Surplus/ (Deficit) for the year		**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**	**62 800**	**400%**	**31 410**

References

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

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

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

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

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		**218 415**	**195 733**	**–**	**56 454**	**147 461**	**97 866**	49 594	51%	**195 733**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		218 415	195 733	–	56 454	147 461	97 866	49 594	0	195 733
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		218 415	195 733	–	56 454	147 461	97 866	49 594	0	195 733
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**1 816**	**1 910**	**–**	**181**	**1 261**	**955**	**306**	**0**	**1 910**
Community and social services		**1 816**	**1 910**	**–**	**181**	**1 261**	**955**	**306**	**0**	**1 910**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1 816	1 910	–	181	1 234	955	279	0	1 910
Literacy Programmes		–	–	–	–	28	–	28	#DIV/0!	–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**31 123**	**33 743**	**–**	**6 222**	**23 823**	**16 872**	**6 952**	**0**	**33 743**
Planning and development		**29 363**	**31 331**	**–**	**5 967**	**22 491**	**15 666**	**6 825**	**0**	**31 331**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		97	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	–	–	–	–		–
Project Management Unit		29 266	31 331	–	5 967	22 491	15 666	6 825	0	31 331
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**1 760**	**2 412**	**–**	**256**	**1 333**	**1 206**	**127**	**0**	**2 412**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		1 760	2 412	–	256	1 333	1 206	127	0	2 412
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**37**	**100**	**–**	**42**	**250**	**50**	**200**	**0**	**100**
Energy sources		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**37**	**100**	**–**	**42**	**250**	**50**	**200**	**0**	**100**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		37	100	–	42	250	50	200	0	100
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**251 391**	**231 486**	**–**	**62 898**	**172 796**	**115 743**	**57 053**	**0**	**231 486**
Expenditure - Functional										
Municipal governance and administration		**139 609**	**146 065**	**–**	**11 245**	**67 335**	**73 033**	**(5 698)**	**(0)**	**146 065**
Executive and council		47 234	49 438	–	4 147	22 917	24 719	(1 803)	(0)	49 438
Mayor and Council		16 137	18 987	–	1 401	8 111	9 493	(1 383)	(0)	18 987
Municipal Manager, Town Secretary and Chief Executive		31 097	30 452	–	2 746	14 806	15 226	(420)	(0)	30 452
Finance and administration		92 376	96 627	–	7 098	44 418	48 313	(3 895)	(0)	96 627
Administrative and Corporate Support		19 918	22 431	–	2 222	10 725	11 216	(490)	(0)	22 431
Asset Management		237	–	–	–	–	–	–		–
Finance		51 725	50 862	–	3 685	24 830	25 431	(601)	(0)	50 862
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		18 243	19 964	–	1 319	8 152	9 982	(1 830)	(0)	19 964
Information Technology		2 253	3 370	–	(128)	711	1 685	(974)	(0)	3 370
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**17 442**	**18 742**	**–**	**1 676**	**10 911**	**9 371**	**1 540**	**0**	**18 742**
Community and social services		**14 585**	**15 707**	**–**	**1 304**	**8 822**	**7 854**	**969**	**0**	**15 707**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	180	–	–	155	90	65	0	180
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		7 675	8 549	–	597	4 746	4 274	471	0	8 549
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		2 286	600	–	–	553	300	253	0	600
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		2 520	2 567	–	181	1 235	1 283	(49)	(0)	2 567
Literacy Programmes		2 104	3 812	–	526	2 134	1 906	228	0	3 812
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**2 131**	**3 035**	**–**	**372**	**2 089**	**1 518**	**571**	**0**	**3 035**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		2 131	3 035	–	372	2 089	1 518	571	0	3 035
Public safety		**727**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		727	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
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		**55 889**	**29 716**	**–**	**2 641**	**14 214**	**14 858**	**(645)**	**(0)**	**29 716**

KZN293 Ndwedwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Planning and development		21 698	16 478	–	1 210	8 577	8 239	338	0	16 478
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		2 206	2 240	–	296	886	1 120	(234)	(0)	2 240
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		12 829	10 498	–	528	5 342	5 249	93	0	10 498
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		6 026	3 300	–	385	2 348	1 650	698	0	3 300
Project Management Unit		635	440	–	2	2	220	(218)	(0)	440
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		34 191	13 239	–	1 431	5 636	6 619	(983)	(0)	13 239
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		34 191	13 239	–	1 431	5 636	6 619	(983)	(0)	13 239
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		3 653	5 552	–	36	1 832	2 776	(944)	(0)	5 552
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		3 653	5 552	–	36	1 832	2 776	(944)	(0)	5 552
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		1 207	2 340	–	(219)	499	1 170	(671)	(0)	2 340
Street Cleaning		2 446	3 212	–	256	1 333	1 606	(273)	(0)	3 212
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	216 593	200 076	–	15 599	94 291	100 038	(5 747)	(0)	200 076
Surplus/ (Deficit) for the year		34 797	31 410	–	47 299	78 505	15 705	62 800	0	31 410

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, 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	-	-	-	-	-	-	*57 052 638*		-
check opexp balance	-	-	-	-	-	-	-		-

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		218 415	195 733	–	56 454	147 461	97 866	49 594	50.7%	195 733
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		1 853	2 010	–	222	1 512	1 005	507	50.4%	2 010
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		97	–	–	–	–	–	–		–
Vote 6 - Technical Services		31 026	33 743	–	6 222	23 823	16 872	6 952	41.2%	33 743
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**251 391**	**231 486**	**–**	**62 898**	**172 796**	**115 743**	**57 053**	**49.3%**	**231 486**
Expenditure by Vote	1									
Vote 1 - Finance		51 962	50 862	–	3 685	24 830	25 431	(601)	-2.4%	50 862
Vote 2 - Municipal Manager's Office		35 434	35 727	–	3 414	17 780	17 863	(83)	-0.5%	35 727
Vote 3 - Community and Social Services		16 518	18 047	–	1 085	9 321	9 024	297	3.3%	18 047
Vote 4 - Corporate services		40 414	45 765	–	3 412	19 588	22 882	(3 294)	-14.4%	45 765
Vote 5 - Economic Development and Planning		18 856	13 798	–	913	7 690	6 899	791	11.5%	13 798
Vote 6 - Technical Services		37 273	16 891	–	1 689	6 971	8 445	(1 474)	-17.5%	16 891
Vote 7 - Executive and Council		16 137	18 987	–	1 401	8 111	9 493	(1 383)	-14.6%	18 987
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**216 593**	**200 076**	**–**	**15 599**	**94 291**	**100 038**	**(5 747)**	**-5.7%**	**200 076**
Surplus/ (Deficit) for the year	2	**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**	**62 800**	**399.9%**	**31 410**

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Finance		**218 415**	**195 733**	**–**	**56 454**	**147 461**	**97 866**	49 594	51%	**195 733**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
1.3 - Finance		218 415	195 733	–	56 454	147 461	97 866	49 594	51%	195 733
1.4 - Asset Management		–	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Municipal Manager, Town Secretary and Chief Executi		–	–	–	–	–	–	–		–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		**1 853**	**2 010**	**–**	**222**	**1 512**	**1 005**	507	50%	**2 010**
3.1 - Community Halls and Facilities		–	–	–	–	–	–	–		–
3.2 - Libraries and Archives		1 816	1 910	–	181	1 234	955	279	29%	1 910
3.3 - Literacy Programmes		–	–	–	–	28	–	28	#DIV/0!	–
3.4 - Solid Waste Removal		37	100	–	42	250	50	200	401%	100
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		**97**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Economic Development/Planning		97	–	–	–	–	–	–		–
5.2 - Town Planning, Building Regulations and Enforcement		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**31 026**	**33 743**	**–**	**6 222**	**23 823**	**16 872**	6 952	41%	**33 743**
6.1 - Roads		1 760	2 412	–	256	1 333	1 206	127	11%	2 412
6.2 - Project Management Unit		29 266	31 331	–	5 967	22 491	15 666	6 825	44%	31 331
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Mayor and Council		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**251 391**	**231 486**	**–**	**62 898**	**172 796**	**115 743**	57 053	49%	**231 486**
Expenditure by Vote	1							–		
Vote 1 - Finance		**51 962**	**50 862**	**–**	**3 685**	**24 830**	**25 431**	(601)	-2%	**50 862**
		–	–	–	–	–	–	–		–
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1.3 - Finance		51 725	50 862	–	3 685	24 830	25 431	(601)	-2%	50 862
1.4 - Asset Management		237	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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Vote 2 - Municipal Manager's Office		**35 434**	**35 727**	**–**	**3 414**	**17 780**	**17 863**	(83)	0%	**35 727**
2.1 - Municipal Manager, Town Secretary and Chief Executi		31 097	30 452	–	2 746	14 806	15 226	(420)	-3%	30 452
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		2 206	2 240	–	296	886	1 120	(234)	-21%	2 240
2.3 - Sports Grounds and Stadiums		2 131	3 035	–	372	2 089	1 518	571	38%	3 035
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Vote 3 - Community and Social Services		**16 518**	**18 047**	**–**	**1 085**	**9 321**	**9 024**	297	3%	**18 047**
3.1 - Community Halls and Facilities		7 675	8 549	–	597	4 746	4 274	471	11%	8 549
3.2 - Libraries and Archives		2 520	2 567	–	181	1 235	1 283	(49)	-4%	2 567
3.3 - Literacy Programmes		2 104	3 812	–	526	2 134	1 906	228	12%	3 812
3.4 - Solid Waste Removal		1 207	2 340	–	(219)	499	1 170	(671)	-57%	2 340
3.5 - Disaster Management		2 286	600	–	–	553	300	253	84%	600
3.6 - Cleansing		727	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	180	–	–	155	90	65	72%	180
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		**40 414**	**45 765**	**–**	**3 412**	**19 588**	**22 882**	(3 294)	-14%	**45 765**
4.1 - Administrative and Corporate Support		19 918	22 431	–	2 222	10 725	11 216	(490)	-4%	22 431
4.2 - Property Services		–	–	–	–	–	–	–		–
4.3 - Human Resources		18 243	19 964	–	1 319	8 152	9 982	(1 830)	-18%	19 964
4.4 - Information Technology		2 253	3 370	–	(128)	711	1 685	(974)	-58%	3 370
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		**18 856**	**13 798**	**–**	**913**	**7 690**	**6 899**	791	11%	**13 798**
5.1 - Economic Development/Planning		12 829	10 498	–	528	5 342	5 249	93	2%	10 498
5.2 - Town Planning, Building Regulations and Enforcement		6 026	3 300	–	385	2 348	1 650	698	42%	3 300
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**37 273**	**16 891**	**–**	**1 689**	**6 971**	**8 445**	(1 474)	-17%	**16 891**
6.1 - Roads		34 191	13 239	–	1 431	5 636	6 619	(983)	-15%	13 239
6.2 - Project Management Unit		635	440	–	2	2	220	(218)	-99%	440
6.3 - Street Cleaning		2 446	3 212	–	256	1 333	1 606	(273)	-17%	3 212
6.4 - Electricity		–	–	–	–	–	–	–		–
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Vote 7 - Executive and Council		**16 137**	**18 987**	**–**	**1 401**	**8 111**	**9 493**	(1 383)	-15%	**18 987**
7.1 - Mayor and Council		16 137	18 987	–	1 401	8 111	9 493	(1 383)	-15%	18 987
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Total Expenditure by Vote	2	**216 593**	**200 076**	**–**	**15 599**	**94 291**	**100 038**	**(5 747)**	**(0)**	**200 076**
Surplus/ (Deficit) for the year	2	**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**	**62 800**	**0**	**31 410**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN293 Ndwedwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		17 853	18 837	–	300	16 849	9 418	7 430	79%	18 837
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		37	100	–	42	250	50	200	401%	100
Rental of facilities and equipment		525	533	–	55	364	267	97	37%	533
Interest earned - external investments		5 548	6 500	–	628	2 288	3 250	(962)	-30%	6 500
Interest earned - outstanding debtors		1 029	942	–	98	558	471	87	18%	942
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		2	2	–	–	0	1	(0)	-37%	2
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		194 474	172 688	–	55 605	129 215	86 344	42 871	50%	172 688
Other revenue		1 130	554	–	204	781	277	504	182%	554
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**220 598**	**200 155**	**–**	**56 932**	**150 305**	**100 077**	**50 228**	**50%**	**200 155**
Expenditure By Type										
Employee related costs		61 177	71 170	–	4 725	31 949	35 585	(3 636)	-10%	71 170
Remuneration of councillors		14 217	16 247	–	1 094	6 910	8 123	(1 213)	-15%	16 247
Debt impairment		1 584	3 000	–	265	791	1 500	(709)	-47%	3 000
Depreciation & asset impairment		27 552	23 496	–	1 716	10 184	11 748	(1 564)	-13%	23 496
Finance charges		3	–	–	0	1	–	1	#DIV/0!	–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		624	1 290	–	3	401	645	(244)	-38%	1 290
Contracted services		61 142	46 577	–	4 539	24 615	23 288	1 326	6%	46 577
Transfers and subsidies		15 086	3 200	–	54	1 798	1 600	198	12%	3 200
Other expenditure		34 981	35 097	–	3 202	17 643	17 549	94	1%	35 097
Losses		226	–	–	–	–	–	–		–
Total Expenditure		**216 593**	**200 076**	**–**	**15 599**	**94 291**	**100 038**	**(5 747)**	**-6%**	**200 076**
Surplus/(Deficit)		**4 005**	**79**	**–**	**41 333**	**56 014**	**39**	**55 975**	**1**	**79**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		29 266	31 331	–	5 967	22 491	15 666	6 825	**0**	31 331
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		1 527	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**			**31 410**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**			**31 410**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**			**31 410**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**34 797**	**31 410**	**–**	**47 299**	**78 505**	**15 705**			**31 410**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**251 391**	**231 486**		**62 898**	**172 796**	**115 743**	**231 486**

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Finance		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 4 - Corporate services		–	–	–	–	–	–	–		–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
Vote 6 - Technical Services		–	–	–	–	–	–	–		–
Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - Finance		258	300	–	(189)	–	150	(150)	-100%	300
Vote 2 - Municipal Manager's Office		299	175	–	–	8	87	(80)	-91%	175
Vote 3 - Community and Social Services		3 133	3 550	–	91	481	1 775	(1 294)	-73%	3 550
Vote 4 - Corporate services		7 760	7 360	–	16	429	3 680	(3 251)	-88%	7 360
Vote 5 - Economic Development and Planning		158	1 200	–	28	52	600	(548)	-91%	1 200
Vote 6 - Technical Services		61 148	67 241	–	5 972	28 053	33 621	(5 568)	-17%	67 241
Vote 7 - Executive and Council		653	2 836	–	–	–	1 418	(1 418)	-100%	2 836
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	73 409	82 662	–	5 917	29 022	41 331	**(12 309)**	**-30%**	82 662
Total Capital Expenditure		**73 409**	**82 662**	**–**	**5 917**	**29 022**	**41 331**	**(12 309)**	**-30%**	**82 662**
Capital Expenditure - Functional Classification										
Governance and administration		**8 970**	**10 671**	**–**	**(173)**	**437**	**5 335**	(4 898)	-92%	**10 671**
Executive and council		952	3 011	–	–	8	1 505	(1 498)	-99%	3 011
Finance and administration		8 018	7 660	–	(173)	429	3 830	(3 401)	-89%	7 660
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**3 133**	**3 550**	**–**	**91**	**481**	**1 775**	(1 294)	-73%	**3 550**
Community and social services		3 133	3 550	–	91	481	1 775	(1 294)	-73%	3 550
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**44 007**	**68 441**	**–**	**6 000**	**28 104**	**34 221**	(6 116)	-18%	**68 441**
Planning and development		27 393	36 787	–	3 795	14 258	18 393	(4 135)	-22%	36 787
Road transport		16 614	31 654	–	2 204	13 846	15 827	(1 981)	-13%	31 654
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**56 110**	**82 662**	**–**	**5 917**	**29 022**	**41 331**	**(12 309)**	**-30%**	**82 662**
Funded by:										
National Government		29 266	31 331	–	5 281	19 934	15 665	4 269	27%	31 331
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**29 266**	**31 331**	**–**	**5 281**	**19 934**	**15 665**	**4 269**	**27%**	**31 331**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		44 143	51 331	–	636	9 088	25 665	(16 578)	-65%	51 331
Total Capital Funding		**73 409**	**82 662**	**–**	**5 917**	**29 022**	**41 331**	**(12 309)**	**-30%**	**82 662**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

check balance	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Finance		–	–	–	–	–	–	–		–
1.3 - Finance								–		
1.4 - Asset Management								–		
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Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–		–
2.1 - Municipal Manager, Town Secretary and Chief Executive								–		
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)								–		
2.3 - Sports Grounds and Stadiums								–		
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Vote 3 - Community and Social Services		–	–	–	–	–	–	–		–
3.1 - Community Halls and Facilities								–		
3.2 - Libraries and Archives								–		
3.3 - Literacy Programmes								–		
3.4 - Solid Waste Removal								–		
3.5 - Disaster Management								–		
3.6 - Cleansing								–		
3.7 - Cemeteries, Funeral Parlours and Crematoriums								–		
3.8 - Child Care Facilities								–		
3.9 - Recreational Facilities								–		
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Vote 4 - Corporate services		–	–	–	–	–	–	–		–
4.1 - Administrative and Corporate Support								–		
4.2 - Property Services								–		
4.3 - Human Resources								–		
4.4 - Information Technology								–		
4.5 - Legal Services								–		
4.6 - Fleet Management								–		
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Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–		–
5.1 - Economic Development/Planning								–		
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer								–		
5.3 - Housing								–		
5.4 - Tourism								–		
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Vote 6 - Technical Services		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Project Management Unit								–		
6.3 - Street Cleaning								–		
6.4 - Electricity								–		
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Vote 7 - Executive and Council		–	–	–	–	–	–	–		–
7.1 - Mayor and Council								–		
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–

KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Finance		**258**	**300**	**–**	**(189)**	**–**	**150**	(150)	-100%	**300**
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
1.3 - Finance		358	300	–	(189)	–	150	(150)	-100%	300
1.4 - Asset Management		(100)	–	–	–	–	–	–		–
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Vote 2 - Municipal Manager's Office		**299**	**175**	**–**	**–**	**8**	**87**	(80)	-91%	**175**
2.1 - Municipal Manager, Town Secretary and Chief Executive		299	175	–	–	8	87	(80)	-91%	175
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
2.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 3 - Community and Social Services		**3 133**	**3 550**	**–**	**91**	**481**	**1 775**	(1 294)	-73%	**3 550**
3.1 - Community Halls and Facilities		3 133	3 550	–	91	481	1 775	(1 294)	-73%	3 550
3.2 - Libraries and Archives		–	–	–	–	–	–	–		–
3.3 - Literacy Programmes		–	–	–	–	–	–	–		–
3.4 - Solid Waste Removal		–	–	–	–	–	–	–		–
3.5 - Disaster Management		–	–	–	–	–	–	–		–
3.6 - Cleansing		–	–	–	–	–	–	–		–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
3.8 - Child Care Facilities		–	–	–	–	–	–	–		–
3.9 - Recreational Facilities		–	–	–	–	–	–	–		–
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Vote 4 - Corporate services		**7 760**	**7 360**	**–**	**16**	**429**	**3 680**	(3 251)	-88%	**7 360**
4.1 - Administrative and Corporate Support		6 879	6 160	–	–	–	3 080	(3 080)	-100%	6 160
4.2 - Property Services		881	1 200	–	16	429	600	(171)	-28%	1 200
4.3 - Human Resources		–	–	–	–	–	–	–		–
4.4 - Information Technology		–	–	–	–	–	–	–		–
4.5 - Legal Services		–	–	–	–	–	–	–		–
4.6 - Fleet Management		–	–	–	–	–	–	–		–
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Vote 5 - Economic Development and Planning		**158**	**1 200**	**–**	**28**	**52**	**600**	(548)	-91%	**1 200**
5.1 - Economic Development/Planning		158	1 200	–	28	52	600	(548)	-91%	1 200
5.2 - Town Planning, Building Regulations and Enforcement, a		–	–	–	–	–	–	–		–
5.3 - Housing		–	–	–	–	–	–	–		–
5.4 - Tourism		–	–	–	–	–	–	–		–
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Vote 6 - Technical Services		**61 148**	**67 241**	**–**	**5 972**	**28 053**	**33 621**	(5 568)	-17%	**67 241**
6.1 - Roads		33 913	31 654	–	2 204	13 846	15 827	(1 981)	-13%	31 654
6.2 - Project Management Unit		27 235	35 587	–	3 768	14 207	17 793	(3 587)	-20%	35 587
6.3 - Street Cleaning		–	–	–	–	–	–	–		–
6.4 - Electricity		–	–	–	–	–	–	–		–
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Executive and Council		**653**	**2 836**	**–**	**–**	**–**	**1 418**	(1 418)	-100%	**2 836**
7.1 - Mayor and Council		653	2 836	–	–	–	1 418	(1 418)	-100%	2 836
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Vote 8 - [NAME OF VOTE 8]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 9 - [NAME OF VOTE 9]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 10 - [NAME OF VOTE 10]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 11 - [NAME OF VOTE 11]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 12 - [NAME OF VOTE 12]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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Vote 14 - [NAME OF VOTE 14]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
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KZN293 Ndwedwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total single-year capital expenditure		73 409	82 662	–	5 917	29 022	41 331	(12 309)	(0)	82 662
Total Capital Expenditure		73 409	82 662	–	5 917	29 022	41 331	(12 309)	(0)	82 662

References

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

KZN293 Ndwedwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		28 990	13 272	–	49 744	13 272
Call investment deposits		82 570	26 299	–	102 514	26 299
Consumer debtors		13 797	15 309	–	29 986	15 309
Other debtors		3 937	1 751	–	1 853	1 751
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**129 294**	**56 632**	**–**	**184 097**	**56 632**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		384 670	464 257	–	403 559	464 257
Biological		–	–	–	–	–
Intangible		139	–	–	88	–
Other non-current assets		21	21	–	21	21
Total non current assets		**384 830**	**464 278**	**–**	**403 668**	**464 278**
TOTAL ASSETS		**514 125**	**520 909**	**–**	**587 766**	**520 909**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(30)	–	–	(26)	–
Trade and other payables		38 233	13 478	–	33 366	13 478
Provisions		1 516	6 665	–	1 516	6 665
Total current liabilities		**39 719**	**20 142**	**–**	**34 855**	**20 142**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		3 173	2 559	–	3 173	2 559
Total non current liabilities		**3 173**	**2 559**	**–**	**3 173**	**2 559**
TOTAL LIABILITIES		**42 892**	**22 701**	**–**	**38 028**	**22 701**
NET ASSETS	2	**471 232**	**498 208**	**–**	**549 737**	**498 208**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		471 232	498 208	–	549 737	498 208
Reserves			–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**471 232**	**498 208**	**–**	**549 737**	**498 208**

References

1. Material variances to be explained in Table SC1

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

check balance	-	-	-	-	-	

KZN293 Ndwedwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	12 244	–	119	661	6 122	(5 461)	-89%	12 244
Service charges		–	–	–	–	–	–	–		–
Other revenue		–	1 088	–	258	1 145	544	601	110%	1 088
Transfers and Subsidies - Operational		462 015	172 688	–	55 122	130 623	86 344	44 279	51%	172 688
Transfers and Subsidies - Capital		–	40 431	–	7 300	36 442	20 216	16 227	80%	40 431
Interest		–	6 500	–	628	2 288	3 250	(962)	-30%	6 500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(4 600)	(182 680)	–	(18 678)	(84 480)	(90 695)	(6 215)	7%	(182 680)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**457 415**	**50 271**	**–**	**44 749**	**86 679**	**25 781**	**(60 898)**	**-236%**	**50 271**
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		(81 506)	(82 662)	–	(5 917)	(29 022)	(41 331)	(12 309)	30%	(82 662)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(81 506)**	**(82 662)**	**–**	**(5 917)**	**(29 022)**	**(41 331)**	**(12 309)**	**30%**	**(82 662)**
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		**375 910**	**(32 391)**	**–**	**38 832**	**57 657**	**(15 550)**			**(32 391)**
Cash/cash equivalents at beginning:		20 891	71 962	–		94 601	71 962			94 601
Cash/cash equivalents at month/year end:		396 801	39 571	–		152 258	56 412			62 211

References

1. Material variances to be explained in Table SC1

KZN293 Ndwedwe - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	7 430	Property rates shows an over-recognition of R7.4 million as at the end of December 2021. This variance is because of the annual billing done to those customers qualify for it in terms of property rates policy. The variance is anticipated to reduce as the year progress.	
	Service charges - refuse revenue	200	Service charges - refuse revenue shows an over recognition of R200 thousands as at the end of December 2021. This variance is attributed to the budget which was underestimated, the error will be corrected during the adjustment which will subsequently reduce the variance.	
	Interest earned - external investments	(962)	Interest earned - external investments has recorded an under recognition of R1 million as of 31 December 2021. This variance is due low interest rates the financial institutions is offering at the moment, but it is anticipated that the variance will reduce as the year progress through better interest rates anticipated as the year progress as well as the increases of the invested amount that have just been deposited by the government department in a form of grants.	
	Transfers and subsidies	42 871	Transfers and subsidies shows over recognition of R42.8 million as at 31 decemeber 2021, this positive variance is as a result of grants being received in advance than anticipated as a result it is anticipated that this variance will reduce as the year progresses.	
	Other revenue	504	Other revenue revealed an over collection of R504 thousands as of 31 December 2021. This variance arose because of insurance refund received early than anticipated. It is anticipated that the variance will reduce as the year progress.	
2	**Expenditure By Type**			
	Employee related costs	(3 636)	The employee related costs show a negative variance or savings of almost R3.6 million as at the end of the December 2021. Delays in filling the budgeted posts as well as resignation of employees remain the main contributing factors into this variance. The provision which are normal calculated upon the finalisation of the AFS also contributed into this variance. Hence is it anticipated that once all budget posts are filled and the provisions are considered the variance will reduce.	
	Remuneration of councillors	(1 213)	Remuneration of councillors shows a negative variance of R1.2 million as at the end of December 2021. This variance is in relation to anticipated increase for Councillors remuneration which is normal implement between December and January every year hence it is anticipated that the variance will be eliminated once the increment is implemented.	
	Debt impairment	(709)	Debt impairment revealed a negative variance of R724 thousands as of 30 November 2021. This variance is because of the journal related to October and November being not captured onto the financial system hence it is anticipated the once the journal is captured the variance will reduce	
	Depreciation & asset impairment	(1 564)	Depreciation & asset impairment revealed a negative variance of R1.3 million as at the end of November 2021. This variance is due to asset impairment which	
	Inventory consumed	(244)	Other materials show an under expenditure of R244 thousands as at the end of December 2021.The municipality approved the budget to purchase the construction materials to be stacked for use when necessary, however this has not been done so far which resulted to this under expenditure. The plan will be reviewed during the adjustment to see if there is still a need for such materials to be purchased or not and make the necessary changes if required, hence the variance is anticipated to be eliminated once the adjustment budget is approved.	
	Contracted services	1 326	Contracted services shows over expenditure variance of R1.3 million as at 31 December 2021.This is mainly due to over-expenditure in the following votes: Communication by R795k and Legal services by R500k. The accounting officer advised that over expenditure in these votes will be funded by savings in employee costs. Hence the variance is anticipated to be eliminated once the adjustment budget is approved by Council.	
	Transfers and subsidies	198	Transfers and subsidies revealed an overspending of R198 thousands as at the end of December 2021.Council to note that this variance is immaterial in terms of the material figure that qualifies to be explained however, it worth to mention that this variance is due to some expenditure being incurred more than it was anticipated. We are hoping that the variance will be eliminated as the year progresses since the targeted budget will increase while the expenditure is not expected to be that much.	
	Other expenditure	94	Other expenditure shows a positive variance of R94 thousands as at 31 December 2021. Council to note that this variance is immaterial and expenditure is almost on par hence no adjustment anticipated as a result of over or under expenditure however, the adjustment within the line items cannot be ruled out.	
3	**Capital Expenditure**			
	Total Capital Expenditure	(12 309)	Capital Expenditure shows an under spending of almost R12.3 million as at 31 December 2021, this variance is due to the fact that most of the projects are still yet to be awarded, however the process is in the advance stage with the award anticipated in due cause, as a result it is anticipated that once the award made and the projects kicks off the expenditure will improve which will subsequently reduce the variance.	

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

KZN293 Ndwedwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.7%	0.0%	0.0%	8.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		8.1%	2.7%	0.0%	6.1%	2.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	325.5%	281.2%	0.0%	528.2%	281.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		280.9%	196.5%	0.0%	436.8%	196.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.0%	8.5%	0.0%	21.2%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	35.6%	0.0%	21.3%	35.6%
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		12.5%	11.7%	0.0%	0.0%	8.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations					
Borrowing					
Total Assets	514 125	520 909	587 766	520 909	
Employee related costs	61 177	71 170	31 949	71 170	
Repairs & Maintenance					
Interest (finance charges)	3		1		
Principal paid					
Depreciation	27 552	23 496		16 247	
Operating expenditure	216 593	200 076	94 291	200 076	
Total Capital Expenditure	73 409	82 662	29 022	82 662	
Borrowed funding for capital					
Debt	38 233	13 478	33 366	13 478	
Equity	471 232	498 208	549 737	498 208	
Reserves					
Borrowing					
Current assets	129 294	56 632	184 097	56 632	
Current liabilities	39 719	20 142	34 855	20 142	
Monetary assets	111 560	39 571	152 258	39 571	
Total Revenue (excluding capital transfers and contributions)	220 598	200 155	150 305	200 155	
Transfers and subsidies	194 474	172 688	129 215	172 688	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29 266	31 331	22 491	31 331	
Debt service payments		6 500			
Outstanding debtors (receivables)	17 734	17 060	31 839	17 060	
Annual services revenue	37	100	250		
Cash + investments Including LT investments	111 560	39 571	152 258	39 571	
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN293 Ndwedwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	297	276	260	259	258	15 290	1 818	20 537	38 994	38 162	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	48	33	33	33	33	33	27	–	239	125	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	55	52	39	30	23	19	75	121	415	269	–	–
Interest on Arrear Debtor Accounts	1810	98	95	96	93	93	82	668	4 267	5 493	5 203	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(8)	(5)	10	(47)	(2)	(16)	(203)	(2 337)	(2 609)	(2 606)	–	–
Total By Income Source	**2000**	**490**	**452**	**438**	**367**	**406**	**15 407**	**2 384**	**22 588**	**42 532**	**41 152**	**–**	**–**
2020/21 - totals only										–	**–**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18	14	4	9	13	14 506	109	8 769	23 441	23 405	–	–
Commercial	2300	245	230	215	213	213	209	1 621	10 449	13 395	12 704	–	–
Households	2400	20	20	20	20	20	20	163	2 834	3 118	3 057	–	–
Other	2500	207	188	198	125	160	672	491	536	2 578	1 985	–	–
Total By Customer Group	**2600**	**490**	**452**	**438**	**367**	**406**	**15 407**	**2 384**	**22 588**	**42 532**	**41 152**	**–**	**–**

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

– – – – – – – – –

KZN293 Ndwedwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2021/22									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	Total	
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	707	(61)	77	–	5	(0)	(101)	(80)	**546**	546
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	5 781	784	(17)	166	–	–	97	(5)	**6 806**	6 806
Total By Customer Type	**1000**	**6 487**	**722**	**60**	**166**	**5**	**(0)**	**(3)**	**(85)**	**7 352**	7 352

Notes

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

KZN293 Ndwedwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
ABSA CALL ACCOUNT 9123945833		Months	CALL ACCOUNT							1 255	116	(10 006)	10 000	1 365
ABSA CALL ACCOUNT 93445892694		Months	CALL ACCOUNT							3 380	33			3 413
ABSA FIXED DEPOSIT 2068130142		Months	FIXED DEPOSIT							7 723	72			7 794
ABSA FIXED DEPOSIT 2073633680		Months	FIXED DEPOSIT							8 093	75			8 168
ABSA FIXED DEPOSIT 2075383437		Months	FIXED DEPOSIT							7 237	145			7 382
FNB CALL ACCOUNT 62087920635		Months	CALL ACCOUNT							4 890	107	(4 000)	10 000	10 996
STD CALL ACCOUNT 058681019 001		Months	CALL ACCOUNT			0.062				2 089	269	(14 500)	27 000	14 857
STD RETAIL CALL ACCOUNT 058681019-011		Months	AIL CALL ACCOUNT			0.063				4 184	76			4 259
STD FIXED DEPOSIT 058681019 013		Months	FIXED DEPOSIT							7 368	83			7 451
STD RETAIL CALL ACCOUNT 058681019-030		Months	AIL CALL ACCOUNT							336	6			342
STD CALL ACCOUNT 058681019-033		Months	CALL ACCOUNT							3 273	59			3 332
INVESTEC BANK CALL ACCOUNT 1100 463139 502		Months	CALL ACCOUNT			0.05				703	45	(4 000)	10 000	6 747
INVESTEC BANK FIXED DEPOSIT 1100 463139 451		Months	FIXED DEPOSIT			0.072				14 671	278			14 948
INVESTEC BANK FIXED DEPOSIT 1100 463139 452		Months	FIXED DEPOSIT			0.072				13 933	264			14 197
INVESTEC BANK CALL ACCOUNT '1100463139620		Months	CALL ACCOUNT							15 310	287			15 596
NEDBANK CALL ACCOUNT '37881149922001		Months	CALL ACCOUNT			0.06				96	243	(25 300)	45 000	20 039
NEDBANK FIXED DEPOSIT '37881149922002		Months	FIXED DEPOSIT							61	1			62
Municipality sub-total										**94 601**	**2 157**	**(57 806)**	**102 000**	**140 952**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**94 601**		**(57 806)**	**102 000**	**140 952**

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

KZN293 Ndwedwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**170 778**	–	**55 122**	**128 713**	**170 778**	**(42 065)**	**-24.6%**	**170 778**
Local Government Equitable Share	_		165 366		55 122	124 025	165 366	(41 341)	-25.0%	165 366
Finance Management	_		3 000			3 000	3 000	–		3 000
EPWP Incentive	_		2 412			1 688	2 412	(724)	-30.0%	2 412
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**1 910**	–	–	**1 910**	**1 910**	**–**		**1 910**
Provincialisation of libraries			935			935	935	–		935
Schemes Support Programme										
Community Library Services Grant	_		975			975	975	–		975
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**172 688**	–	**55 122**	**130 623**	**172 688**	**(42 065)**	**-24.4%**	**172 688**
Capital Transfers and Grants										
National Government:		–	40 431	–	7 300	36 442	40 431	(3 989)	**-9.9%**	40 431
Municipal Infrastructure Grant (MIG)	_	–	31 331	–	7 300	27 342	31 331	(3 989)	-12.7%	31 331
Integrated National Electrification Programme Grant	_	–	9 100	–		9 100	9 100			9 100
	_									
	_	–								
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**40 431**	–	**7 300**	**36 442**	**40 431**	**(3 989)**	**-9.9%**	**40 431**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**5**	–	**213 119**	–	**62 422**	**167 065**	**213 119**	**(46 054)**	**-21.6%**	**213 119**

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

KZN293 Ndwedwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**170 778**	–	**55 169**	**127 662**	**170 778**	**(43 116)**	**-25.2%**	**170 778**
Local Government Equitable Share			165 366		55 122	124 025	165 366	(41 341)	-25.0%	165 366
Finance Management			3 000		47	2 560	3 000	(440)	-14.7%	3 000
EPWP Incentive			2 412			1 077	2 412	(1 335)	-55.3%	2 412
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	**1 910**	–	**181**	**1 234**	**1 910**	**(676)**	**-35.4%**	**1 910**
Provincialisation of libraries			935			935	935	–		935
Community Library Services Grant			975		181	299	975	(676)	-69.4%	975
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**172 688**	–	**55 350**	**128 896**	**172 688**	**(43 792)**	**-25.4%**	**172 688**
Capital expenditure of Transfers and Grants										
National Government:		–	**40 431**	–	**8 289**	**27 926**	**40 431**	**(12 505)**	**-30.9%**	**40 431**
Municipal Infrastructure Grant (MIG)			31 331		5 967	22 681	31 331	(8 650)	-27.6%	31 331
Integrated National Electrification Programme Grant			9 100		2 323	5 245	9 100	(3 855)	-42.4%	9 100
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**40 431**	–	**8 289**	**27 926**	**40 431**	**(12 505)**	**-30.9%**	**40 431**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**213 119**	–	**63 639**	**156 822**	**213 119**	**(56 297)**	**-26.4%**	**213 119**

References

KZN293 Ndwedwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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					–	
EPWP Incentive					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Provincialisation of libraries					–	
Community Library Services Grant					–	
					–	
					–	
Other transfers and grants [insert description]					–	
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

KZN293 Ndwedwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11 589	12 667	–	925	5 657	6 334	(677)	-11%	12 667
Pension and UIF Contributions		623	1 102	–	21	280	551	(271)	-49%	1 102
Medical Aid Contributions		362	468	–	17	166	234	(68)	-29%	468
Motor Vehicle Allowance		136	145	–	6	58	73	(14)	-20%	145
Cellphone Allowance		1 506	1 721	–	126	749	860	(112)	-13%	1 721
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	143	–	–	–	71	(71)	-100%	143
Sub Total - Councillors		**14 217**	**16 247**	**–**	**1 094**	**6 910**	**8 123**	**(1 213)**	**-15%**	**16 247**
% increase	4		**14.3%**							**14.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 402	3 836	–	259	1 555	1 918	(363)	-19%	3 836
Pension and UIF Contributions		10	11	–	1	5	5	(0)	-1%	11
Medical Aid Contributions		119	126	–	7	40	63	(24)	-38%	126
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 173	1 324	–	89	532	662	(130)	-20%	1 324
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4 704**	**5 298**	**–**	**355**	**2 132**	**2 649**	**(517)**	**-20%**	**5 298**
% increase	4		**12.6%**							**12.6%**
Other Municipal Staff										
Basic Salaries and Wages		38 647	46 153	–	3 349	20 193	23 077	(2 883)	-12%	46 153
Pension and UIF Contributions		6 615	8 307	–	566	3 474	4 153	(679)	-16%	8 307
Medical Aid Contributions		2 753	2 882	–	221	1 366	1 441	(74)	-5%	2 882
Overtime		308	477	–	–	–	239	(239)	-100%	477
Performance Bonus		2 615	3 495	–	–	2 725	1 748	977	56%	3 495
Motor Vehicle Allowance		1 679	1 853	–	120	806	926	(121)	-13%	1 853
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		232	262	–	19	118	131	(13)	-10%	262
Other benefits and allowances		1 137	603	–	94	546	301	244	81%	603
Payments in lieu of leave		672	1 648	–	–	589	824	(235)	-29%	1 648
Long service awards		696	192	–	–	–	96	(96)	-100%	192
Post-retirement benefit obligations	2	1 118	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**56 472**	**65 872**	**–**	**4 370**	**29 817**	**32 936**	**(3 119)**	**-9%**	**65 872**
% increase	4		**16.6%**							**16.6%**
Total Parent Municipality		**75 394**	**87 416**	**–**	**5 819**	**38 859**	**43 708**	**(4 850)**	**-11%**	**87 416**
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	2	–	–	–	–	–	–	–		–
% 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	2							–		
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		**75 394**	**87 416**	**–**	**5 819**	**38 859**	**43 708**	**(4 850)**	**-11%**	**87 416**
% increase	4		**15.9%**							**15.9%**
TOTAL MANAGERS AND STAFF		**61 177**	**71 170**	**–**	**4 725**	**31 949**	**35 585**	**(3 636)**	**-10%**	**71 170**

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.

KZN293 Ndwedwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		244	59	135	45	59	119	–	–	–	–	–	11 582	12 244	12 758	13 319
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		47	48	42	42	131	55	–	–	–	–	–	169	533	556	580
Interest earned - external investments		326	284	684	198	168	628	–	–	–	–	–	4 212	6 500	10 000	10 440
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	2	2	2	2
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies - Operational		68 903	3 603	–	–	2 995	55 122	–	–	–	–	–	42 065	172 688	179 229	175 727
Other revenue		169	110	28	204	65	204	–	–	–	–	–	(227)	554	577	602
Cash Receipts by Source		**69 689**	**4 104**	**890**	**489**	**3 418**	**56 127**	**–**	**–**	**–**	**–**	**–**	**57 803**	**192 520**	**203 121**	**200 670**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 400	–	10 042	–	4 700	7 300						3 989	40 431	43 627	47 000
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–		
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–		
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Cash Receipts by Source		**84 089**	**4 104**	**10 932**	**489**	**8 118**	**63 427**	**–**	**–**	**–**	**–**	**–**	**61 792**	**232 951**	**246 748**	**247 670**
Cash Payments by Type													–			
Employee related costs		4 746	4 803	4 901	5 388	7 385	4 725						55 468	87 416	91 295	95 304
Remuneration of councillors		1 161	1 171	1 147	1 151	1 185	1 094						(6 910)	–		
Interest paid		–	–	–	–	–	–						–	–		
Bulk purchases - Electricity		–	–	–	–	–	–						–	–		
Acquisitions - water & other inventory		–	–	–	–	–	–						1 290	1 290	1 344	1 403
Contracted services		1 515	3 726	3 816	6 910	4 635	4 539						(25 141)	–		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–						–	–		
Grants and subsidies paid - other		56	264	485	644	294	54						(1 798)	–		
General expenses		2 078	2 002	1 987	4 681	3 446	3 202						76 578	93 974	99 440	95 833
Cash Payments by Type		**9 749**	**12 023**	**12 337**	**18 774**	**16 979**	**13 614**	**–**	**–**	**–**	**–**	**–**	**99 487**	**182 680**	**193 424**	**193 944**
Other Cash Flows/Payments by Type																
Capital assets		3 302	4 938	5 806	3 211	5 848	5 917						53 640	82 662	67 177	64 700
Repayment of borrowing		–	–	–	–	–	–						–	–		
Other Cash Flows/Payments		4 971	(4 349)	(622)	–	(4 059)	5 064						(1 005)	–		
Total Cash Payments by Type		**18 022**	**12 611**	**17 521**	**21 985**	**18 768**	**24 595**	**–**	**–**	**–**	**–**	**–**	**152 122**	**265 342**	**260 601**	**258 644**
NET INCREASE/(DECREASE) IN CASH HELD		**66 067**	**(8 507)**	**(6 589)**	**(21 496)**	**(10 650)**	**38 832**	**–**	**–**	**–**	**–**	**–**	**(90 330)**	**(32 391)**	**(13 853)**	**(10 974)**
Cash/cash equivalents at the month/year beginning:		94 601	160 668	152 161	145 572	124 076	113 426	152 258	152 258	152 258	152 258	152 258	152 258	94 601	62 211	48 358
Cash/cash equivalents at the month/year end:		160 668	152 161	145 572	124 076	113 426	152 258	152 258	152 258	152 258	152 258	152 258	61 928	62 211	48 358	37 384

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)

KZN293 Ndwedwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Corporatons, 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

KZN293 Ndwedwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description R thousands	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
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

KZN293 Ndwedwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	6 117	6 888		3 258	3 258	6 888	3 631	52.7%	4%
August	6 117	6 888		4 938	8 196	13 777	5 581	40.5%	10%
September	6 117	6 888		5 850	14 045	20 665	6 620	32.0%	17%
October	6 117	6 888		3 211	17 256	27 554	10 298	37.4%	21%
November	6 117	6 888		5 848	23 104	34 442	11 338	32.9%	28%
December	6 117	6 888		5 917	29 022	41 331	12 309	29.8%	35%
January	6 117	6 888		–		48 219	–		
February	6 117	6 888		–		55 108	–		
March	6 117	6 888		–		61 996	–		
April	6 117	6 888		–		68 885	–		
May	6 117	6 888		–		75 773	–		
June	6 117	6 888		–		82 662	–		
Total Capital expenditure	**73 409**	**82 662**	**–**	**29 022**					

KZN293 Ndwedwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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 new assets by Asset Class/Sub-class										
Infrastructure		**21 476**	**22 793**	**–**	**2 000**	**20 088**	**11 396**	(8 692)	**-76.3%**	**22 793**
Roads Infrastructure		16 601	18 043	–	2 000	19 171	9 021	(10 149)	**-112.5%**	18 043
Roads		16 959	2 299	–	–	6 755	1 149	(5 606)	**-487.7%**	2 299
Road Structures		1 652	15 744	–	2 000	12 416	7 872	(4 544)	**-57.7%**	15 744
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 750	2 500	–	–	917	1 250	333	**26.6%**	2 500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		1 750	2 500	–	–	917	1 250	333	**26.6%**	2 500
Water Supply Infrastructure		511	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		511	–	–	–	–	–	–		–
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		616	2 250	–	–	–	1 125	1 125	**100.0%**	2 250
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		616	2 250	–	–	–	1 125	1 125	**100.0%**	2 250
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		**12 429**	**24 088**	**–**	**2 124**	**5 135**	**12 044**	**6 909**	**57.4%**	**24 088**
Community Facilities		9 095	24 088	–	2 124	5 135	12 044	6 909	**57.4%**	24 088
Halls		6 010	–	–	–	–	–	–		–
Centres		–	16 088	–	2 124	5 135	8 044	2 909	36.2%	16 088
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		3 084	8 000	–	–	–	4 000	4 000	100.0%	8 000
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		3 334	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 334	–	–	–	–	–	–		–
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		**347**	**8 100**	**–**	**–**	**687**	**4 050**	**3 363**	**83.0%**	**8 100**
Operational Buildings		347	8 100	–	–	687	4 050	3 363	**83.0%**	8 100
Municipal Offices		48	7 600	–	–	687	3 800	3 113	81.9%	7 600
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		299	500	–	–	–	250	250	100.0%	500
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		**17**	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		17	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		17	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 097**	**1 141**	**–**	**24**	**250**	**570**	**321**	56.2%	**1 141**
Computer Equipment		1 097	1 141	–	24	250	570	321	56.2%	1 141
Furniture and Office Equipment		**3 805**	**1 270**	**–**	**16**	**565**	**635**	**70**	11.1%	**1 270**
Furniture and Office Equipment		3 805	1 270	–	16	565	635	70	11.1%	1 270
Machinery and Equipment		**13 199**	**12 400**	**–**	**–**	**–**	**6 200**	**6 200**	100.0%	**12 400**
Machinery and Equipment		13 199	12 400	–	–	–	6 200	6 200	100.0%	12 400
Transport Assets		**13 243**	**8 110**	**–**	**–**	**–**	**4 055**	**4 055**	100.0%	**8 110**
Transport Assets		13 243	8 110	–	–	–	4 055	4 055	100.0%	8 110
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**65 615**	**77 952**	**–**	**4 164**	**26 724**	**38 951**	**12 227**	**31.4%**	**77 902**

References

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

check balance	-	-	-	-	-	-			-

KZN293 Ndwedwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**2 374**	**2 500**	**–**	**1 644**	**2 020**	**1 250**	(770)	**-61.6%**	**2 500**
Roads Infrastructure		2 374	2 500	–	1 644	2 020	1 250	(770)	**-61.6%**	2 500
Roads		2 374	2 500	–	1 644	2 020	1 250	(770)	**-61.6%**	2 500
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	**3 138**	**2 200**	**–**	**110**	**277**	**1 100**	**823**	**74.8%**	**2 200**
Community Facilities	2 784	2 200	–	110	277	1 100	823	**74.8%**	2 200
Halls	2 434	2 000	–	110	277	1 000	723	72.3%	2 000
Centres	–	–	–	–	–	–	–		–
Crèches	350	200	–	–	–	100	100	100.0%	200
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	354	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	354	–	–	–	–	–	–		–
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	**718**	**60**	**–**	**–**	**–**	**30**	**30**	**100.0%**	**60**
Operational Buildings	718	60	–	–	–	30	30	**100.0%**	60
Municipal Offices	473	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	244	60	–	–	–	30	30	100.0%	60
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 renewal of existing assets	1	**6 229**	**4 760**	**–**	**1 754**	**2 298**	**2 380**	**82**	**3.5%**	**4 760**

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

check balance	-	-	-	-	-	-			-

KZN293 Ndwedwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**17 336**	**800**	**–**	**–**	**–**	**400**	400	**100.0%**	**800**
Roads Infrastructure		17 336	800	–	–	–	400	400	**100.0%**	800
Roads		17 336	800	–	–	–	400	400	**100.0%**	800
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	**1 213**	**1 250**	**–**	**444**	**653**	**625**	**(28)**	**-4.4%**	**1 250**
Community Facilities	708	650	–	381	493	325	(168)	**-51.7%**	650
Halls	708	650	–	381	493	325	(168)	-51.7%	650
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	505	600	–	63	160	300	140	**46.8%**	600
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	505	400	–	63	159	200	41	20.4%	400
Capital Spares	–	200	–	–	0	100	100	99.7%	200
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	**423**	**350**	**–**	**112**	**159**	**175**	**16**	**8.9%**	**350**
Operational Buildings	423	350	–	112	159	175	16	**8.9%**	350
Municipal Offices	423	350	–	112	159	175	16	8.9%	350
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		**–**	**–**	**–**	**(180)**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	(180)	–	–	–		–
Furniture and Office Equipment		**71**	**100**	**–**	**16**	**27**	**50**	**23**	45.5%	**100**
Furniture and Office Equipment		71	100	–	16	27	50	23	45.5%	100
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**3 434**	**1 250**	**–**	**392**	**1 090**	**625**	**(465)**	-74.4%	**1 250**
Transport Assets		3 434	1 250	–	392	1 090	625	(465)	-74.4%	1 250
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**22 476**	**3 750**	**–**	**784**	**1 929**	**1 875**	**(54)**	**-2.9%**	**3 750**

KZN293 Ndwedwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**12 591**	**12 568**	**–**	**622**	**3 731**	**6 284**	2 553	**40.6%**	**12 568**
Roads Infrastructure		12 378	12 568	–	622	3 731	6 284	2 553	**40.6%**	12 568
Roads		12 378	12 568	–	622	3 731	6 284	2 553	**40.6%**	12 568
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		213	–	–	–	–	–	–		–
Landfill Sites		213	–	–	–	–	–	–		–
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	**4 915**	**4 651**	**–**	**412**	**2 470**	**2 325**	**(145)**	**-6.2%**	**4 651**
Community Facilities	4 915	4 651	–	412	2 470	2 325	(145)	**-6.2%**	4 651
Halls	4 915	4 651	–	412	2 470	2 325	(145)	-6.2%	4 651
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**890**	**1 116**	**–**	**92**	**551**	**558**	**7**	**1.3%**	**1 116**
Operational Buildings	890	1 116	–	92	551	558	7	**1.3%**	1 116
Municipal Offices	890	1 116	–	92	551	558	7	1.3%	1 116
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		**104**	**56**	**–**	**9**	**52**	**28**	**(24)**	-84.8%	**56**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		104	56	–	9	52	28	(24)	**-84.8%**	56
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		104	56	–	9	52	28	(24)	-84.8%	56
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 146**	**1 212**	**–**	**97**	**551**	**606**	**55**	9.1%	**1 212**
Computer Equipment		1 146	1 212	–	97	551	606	55	9.1%	1 212
Furniture and Office Equipment		**774**	**761**	**–**	**85**	**427**	**381**	**(47)**	-12.3%	**761**
Furniture and Office Equipment		774	761	–	85	427	381	(47)	-12.3%	761
Machinery and Equipment		**1 647**	**1 044**	**–**	**186**	**1 117**	**522**	**(595)**	-113.9%	**1 044**
Machinery and Equipment		1 647	1 044	–	186	1 117	522	(595)	-113.9%	1 044
Transport Assets		**1 962**	**2 087**	**–**	**214**	**1 285**	**1 044**	**(242)**	-23.1%	**2 087**
Transport Assets		1 962	2 087	–	214	1 285	1 044	(242)	-23.1%	2 087
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**24 029**	**23 496**	**–**	**1 716**	**10 184**	**11 748**	**1 564**	**13.3%**	**23 496**

KZN293 Ndwedwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**1 565**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Roads Infrastructure		1 565	–	–	–	–	–	–		–
Roads		1 565	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–

Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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	**1 565**	–	–	–	–	–	–		–

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 exper

check balance	-	-	-	-	-	-		-	