Municipal In-year reports & supporting tables

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0 1 10 10 10	-	
Organisational Structure Votes Vote 1 - Executive & Council	Comp Vote 1 Executive & Council	Select Org. Structure
Vete 2 - France and Admin Vete 2 - France and Admin Vete 3 - Community and Social Services Vete 4 - Housing Vete 6 - Public Setely Vete 6 - Road Transport Vete 7 - Vetes Management Vete 8 - Enterly Services Vete 8 - Enterly Services Vete 10 - Sorons A Enterly Services Vete 10 - Sorons A Enterly	1.1 Mayor and Council 1.2 Maricepia Manager, Town Secretary and Chief Executive 1.3 Governance Function 1.4 Rhame of sub-vote] 1.5 Rhame of sub-vote] 1.6 Rhame of sub-vote] 1.7 Rhame of sub-vote] 1.8 Rhame of sub-vote]	1.1 - More and Caucal 1.1 - Name of sub-vote) 1.3 - Generator Fundament, Town Secretary and Chief Executive 1.3 - Generators Fundam 1.1 - Name of sub-vote) 1.5 - Name of sub-vote) 1.5 - Name of sub-vote) 1.7 - Name of sub-vote) 1.7 - Name of sub-vote) 1.7 - Name of sub-vote) 1.8 - Name of sub-vote)
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	25 Name of sub-vote 210 Rhame of sub-vote 210 Rhame of sub-vote 31 Cultural Maters 32 Community and Social Services 33 Cultural Maters 34 Rorendoral Foolings 34 Rorendoral Foolings 35 Cummunity Patris (including Nurseries) 36 Cummunity Hells and Facilities 37 Cummunity Hells and Facilities 38 Cummunity Hells and Facilities 39 Cummunity Hells and Rockines 30 Cummunity Hells and Rockines 30 Cummunity Hells and Rockines 30 Cummunity Hells and Rockines 31 Cummunity Hells and Rockines	2.9 - Name of sub-votel 2.1 - Cultural Matters 3.1 - Rhime of sub-votel 3.2 - Reputation Development 3.3 - Schaetion of Facilities 3.3 - Schaetion of Facilities 3.5 - Community Prints (and International Nurseries) 3.6 - Community Intellization of Schaetion of Schaetion of Schaeting of Schae
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		9.5 Name of sub-votel 15.1 - Name of sub-votel 15.2 - Security Survivors 15.3 - Name of sub-votel 15.3 - Name of sub-votel 15.4 - Phane of sub-votel 15.5 - Name of sub-votel 15.5 - Name of sub-votel 15.7 - Name of sub-votel 15.7 - Name of sub-votel 15.7 - Name of sub-votel 15.8 - Name of sub-votel 15.9 - Name of sub-votel 15.9 - Name of sub-votel

	e - Contact Information		
A. GENERAL INFORMATION	ON		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instruction:	s' sheet
Grade		3 1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.ubuhlebezwe.gov.za		
e-mail Address	admin@ubuhlebezwe.gov.za		
B. CONTACT INFORMATION	DN		
Postal address:			
P.O. Box	132		
City / Town	IXOPO		
Postal Code	3276		
Street address	Hhublahamua Lagel Municipality		
Building Street No. & Name	Ubuhlebezwe Local Municipality 29 Margaret Street		
City / Town	IXOPO		
Postal Code	3276		
General Contacts			
Telephone number	039 834 7700		
Fax number	039 834 1168		
	-		
C. POLITICAL LEADERSH Speaker:	IP	Constant/DA to the Co	andraw.
ID Number	8202035329089	Secretary/PA to the Sp ID Number	9306205712088
Title	Mr	Title	Mr
Name	Stanely Nkululeko Chiya	Name	Minenhle Phakamisa Thanksgod Dlamini
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	072 991 5928	Cell number	074 246 0819
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	snchiya@gmail.com	E-mail address	mptdlamini@ubuhlebezwe.onmicrosoft.com
Mayor/Executive Mayor		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number	7002020544085	ID Number	8303280874083
Title	Ms	Title	Ms
Name	Elizabeth Bathobile Ngubo	Name	Nobuhle Ruth Mbanjwa
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	083 946 5761	Cell number	083 987 2423
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	thobilengb@gmail.com	E-mail address	nmbanjwa@ubuhlebezwe.gov.za
Deputy Mayor/Executive ID Number		Secretary/PA to the De	puty Mayor/Executive Mayor: '9306205712088
Title	6603220549088 Miss	Title	19306205712088 Mr
Name	Zinhle Lucky Miya	Name	Minenhle Phakamisani Thanksgod Dlamini
Telephone number	039 834 7700	Telephone number	'0398347700
Cell number	0659432558	Cell number	0742460819
Fax number	039 834 1168	Fax number	0398341168
E-mail address	zlmiya983@gmail.com	E-mail address	mptdlamini@ubuhlebezwe.onmicrosoft.com
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:	4500045413004	Secretary/PA to the Mu	
ID Number	6508065413086	ID Number	890905 1152 084
Title	Mr Mungici Flouthorius Mkhizo	Title	Ms Bukelwa Nondabula
Name Tolophono numbor	Mlungisi Eleutherius Mkhize 039 834 7700	Name Tolophono numbor	039 834 7700
Telephone number Cell number	039 834 7700 0829218553	Telephone number Cell number	039 834 7700
Fax number	0398342246	Fax number	039 834 1168
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E-mail address			
E-mail address	mine abanicbezwe.gov.za	E-mail addicss	brondabala e abaniebozwe.gov.za
E-mail address Chief Financial Officer	mine abanicoczwc.gov.za	Secretary/PA to the Ch	v

Title	Ms	Title	Ms
Name	Siyasanga Yolani Sityata	Name	Nompumelelo Mncwabe
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	073 391 6977	Cell number	072 945 6557
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	ssityata@ubuhlebezwe.gov.za	E-mail address	nmncwabe@ubuhlebezwe.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
	871226 0631 082	ID Number	960619 5316 083
Title	Ms	Title	Mr
Name	Mandisa Patronella Mkhize	Name	Mbuso Bethuel Dlamini
Telephone number	039 834 7700	Telephone number	039 834 7700
	079 519 8049	Cell number	076 357 6496
			039 834 1168
Fax number	039 834 1168	Fax number	
	mpmkhize@ubuhlebezwe.gov.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for subm		Official responsible for subn	
ID Number	9407030861080	ID Number	'9606305775087
Title	Miss	Title	Mr
Name	Nothando Happiness Sithole	Name	Sabelo Fortune Mjuqu
Telephone number	039 834 7700	Telephone number	039 834 7700
Cell number	082 494 4991	Cell number	074 542 6727
Fax number	039 834 7700	Fax number	039 834 7700
	nhsithole@ubuhlebezwe.gov.za	E-mail address	smjuqu@ubuhlebezwe.gov.za
Official responsible for subm		Official responsible for subn	nitting financial information
ID Number	8502066065084	ID Number	
Title	Mr	Title	
Name	Sibonelo Elvis Mathenjwa	Name	
Telephone number	039 834 7700	Telephone number	
Cell number	082 484 1501	Cell number	
Fax number	039 834 1168	Fax number	
E-mail address		E-mail address	
	semathenjwa@ubuhlebezwe.gov.za		sitting financial information
Official responsible for subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information	Official responsible for subn	nitting financial information
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ID Number		ID Number	
Title		Title	
Name Tolophono number		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting 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 subm	nitting financial information		
ID Number	many manolal information		
Title		-	
Name			
Telephone number			
Cell number			
Fax number			
E-mail address		l	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

KZN434 Ubuhlebezwe - Table C1 Monthly E	2021/22	it Summary - W	00 December		Pudget '	Year 2022/23			1
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			,	,		Transfer design		%	
Financial Performance									
Property rates	24 389	24 602	-	2 051	12 301	12 301	0	0%	24 602
Service charges	3 088	3 682	-	274	1 627	1 841	(214)	-12%	3 682
Investment revenue	8 555	10 000	-	920	5 563	5 000	563	11%	10 000
Transfers and subsidies	127 372	139 082	-	44 735	98 360	69 541	28 819	41%	139 082
Other own revenue	6 581	6 913	-	632	3 434	3 457	(23)	-1%	6 913
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	_	48 611	121 285	92 140	29 145	32%	184 280
Employee costs	86 563	91 435	-	8 912	46 905	45 717	1 188	3%	91 435
Remuneration of Councillors	10 372	10 689	-	886	5 749	5 345	405	8%	10 689
Depreciation & asset impairment	27 890	36 000	-	2 551	15 235	18 000	(2 765)	-15%	36 000
Finance charges	1	-	_	_	_	-	_		-
Inventory consumed and bulk purchases	1 231	1 667	_	40	338	833	(495)	-59%	1 667
Transfers and subsidies	6 669	6 654	_	244	1 548	3 327	(1 779)	-53%	6 654
Other expenditure	46 915	56 155	_	5 172	22 299	28 077	(5 778)	-21%	56 155
Total Expenditure	179 642	202 600	_	17 804	92 075	101 300	(9 224)	-9%	202 600
Surplus/(Deficit)	(9 656)	(18 320)	-	30 807	29 209	(9 160)	38 369	-419%	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	-	2 356	13 254	17 676	(4 422)	-25%	35 351
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)	16 070				2		2	#DIV/0!	
Surplus/(Deficit) after capital transfers &	38 676	17 031		33 163	42 465	8 516	33 949	#DIV/0! 399%	17 031
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	38 676	17 031	-	33 163	42 465	8 516	33 949	399%	17 031
Capital expenditure & funds sources									
Capital expenditure	48 150	50 949	-	3 902	14 381	25 475	(11 094)	-44%	50 949
Capital transfers recognised	28 576	35 351	_	2 160	11 752	17 675	(5 924)	-34%	35 351
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	19 575	15 598	_	1 742	2 629	7 799	(5 170)	-66%	15 598
Total sources of capital funds	48 150	50 949	-	3 902	14 381	25 474	(11 094)	-44%	50 949
Financial position									
Total current assets	196 392	188 872	_		50 621				188 872
Total non current assets	367 509	401 255	_		(854)				401 255
Total current liabilities	25 098	57 129	_		7 302				57 129
Total non current liabilities	11 306	11 149	_						11 149
Community wealth/Equity	393 873	521 849	_		(50 297)				521 849
					(====,				
Cash flows	(201 800)	57 115		20 659	44 664	28 557	(16 107)	-56%	57 115
Net cash from (used) operating	, ,		_				, ,		
Net cash from (used) investing	146 785	(50 949)	_	(2 593)	(13 961)	(25 475)	(11 513)	45%	(50 949)
Net cash from (used) financing	- 200.7/2	124.052	-	407.742	407.742	- 12.015	(102.007)	12210/	124.052
Cash/cash equivalents at the month/year end	298 763	134 953	-	197 713	197 713	13 815	(183 897)	-1331%	134 953
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
<u>Debtors Age Analysis</u> Total By Income Source	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865
<u>Creditors Age Analysis</u> Total Creditors	453	200	357	128	272	(162)	1 511	3 748	6 506

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

KZN434 Obdiliebezwe - Table CZ Monthly Bu	Ĭ	2021/22		,			ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
Difference de	1	Outcome	Original Baaget	Budget	monthly detact	real 12 decidar	budget	TTD variance		Tun Tun Torcous
R thousands	1								%	
Revenue - Functional		174 032	1/0 425		47 536	114 897	04.212	30 684	36%	168 425
Governance and administration		174 032	168 425	-	47 536	114 897	84 212	30 084	30%	108 425
Executive and council		174.022	1/0 /25	_	47.52/	114.007	- 04.212	- 20 (04	2/0/	1/0 405
Finance and administration		174 032	168 425	_	47 536	114 897	84 212	30 684	36%	168 425
Internal audit		-	-	-	-	-	-	- (44.1)	201	-
Community and public safety		7 845	10 142	-	806	4 657	5 071	(414)	-8%	10 142
Community and social services		3 525	4 348	-	353	2 021	2 174	(152)	-7%	4 348
Sport and recreation		-	-	-	-	-	-	-	-01	-
Public safety		4 319	5 795	-	453	2 636	2 897	(262)	-9%	5 795
Housing		-	-	-	-	_	-	-		-
Health		-	-	-	_	_	-			-
Economic and environmental services		33 410	37 450	-	2 356	13 390	18 725	(5 334)	-28%	37 450
Planning and development		1 046	7 099	-	54	61	3 549	(3 489)	-98%	7 099
Road transport		32 364	30 351	_	2 302	13 330	15 176	(1 846)	-12%	30 351
Environmental protection		-	-	-	-	_	-	-		-
Trading services		3 032	3 614	-	269	1 596	1 807	(211)	-12%	3 614
Energy sources		-	-	-	-	_	-	-		-
Water management		-	-	-	-	_	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		3 032	3 614	-	269	1 596	1 807	(211)	-12%	3 614
Other	4	_	-	-	-	-	-	-		ı
Total Revenue - Functional	2	218 318	219 631	-	50 967	134 540	109 815	24 725	23%	219 631
Expenditure - Functional										
Governance and administration		112 401	119 901	0	10 625	54 715	59 951	(5 236)	-9%	119 902
Executive and council		25 548	25 769	_	3 621	13 844	12 885	959	7%	25 769
Finance and administration		84 246	94 132	_	7 004	40 871	47 066	(6 195)	-13%	94 132
Internal audit		2 607	74 132	0	7 004	40 07 1	47 000	(0 173)	-1370	74 132
Community and public safety		29 748	33 348	_	2 905	15 186	16 674	(1 488)	-9%	33 348
Community and social services		10 020	11 864	_	976	4 544	5 932	(1 388)	-23%	11 864
Sport and recreation		342	277	_	_	38	138	(100)	-72%	277
Public safety		17 301	18 971		1 720	9 463	9 485	(22)	0%	18 971
Housing		2 086	2 236	_	208	1 140	1 118	22	2%	2 236
Health		2 000	2 230		200	1 140	- 1110	22	270	2 230
Economic and environmental services		24 844	35 432	_	3 091	15 628	17 716	(2 088)	-12%	35 432
Planning and development		11 843	19 364	_	1 474	7 560	9 682	(2 122)	-22%	19 364
Road transport		13 001	16 068	_	1 616	8 068	8 034	(2 122)	0%	16 068
•		13 001	10 000	-	1 010	0 000	0 034	34	0%	10 000
Environmental protection		12 589	12.750	-	1 104	- 4 E40	4 070	(220)	E0/	13 758
Trading services		12 389	13 758	-	1 184	6 540	6 879	(339)	-5%	13 /58
Energy sources		_	-	-	-	_	-	_		_
Water management		_	-	-	-	_	-	_		_
Waste water management		- 10.500	- 12.750	_	-	- (5.10	- (070	- (000)	F0/	- 10.750
Waste management		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
Other This is a second of the	+_	60	161		-	7	80	(73)	-91%	161
Total Expenditure - Functional	3	179 642	202 600	0	17 804	92 075	101 300	(9 225)	-9%	202 600
Surplus/ (Deficit) for the year References		38 676	17 031	(0)	33 163	42 465	8 515	33 949	399%	17 031

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

Description	Ref	2021/22		A-27 / 1		Budget	Year 2022/23		,	
	kel	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
venue - Functional Municipal governance and administration		174 032	168 425	_	47 536	114 897	84 212	30 684	36%	168 4
Executive and council		- 174 032	100 423		- 47 330	- 114 077	- 04 212	30 004	3070	100 4
Mayor and Council		_	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief		_	_	_	_		_	_		
Executive Finance and administration		174 032	168 425	_	47 536	114 897	84 212	30 684	0	168 4
Administrative and Corporate Support		116	100	-	-	12	50	(38)	(0)	1
Asset Management		_	-	-	-	-	-	-		
Finance		172 941	168 325	-	47 464	114 451	84 162	30 289	0	168 3
Fleet Management		-	-	-	-	-	-	-		
Human Resources Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	_	-	_	_	-		
Marketing, Customer Relations, Publicity and		_	_		_		_			
Media Co-ordination			-	-	-	-	-	-		
Property Services Risk Management		975	-	_	72	433	-	433	#DIV/0!	
Security Services			_		_		_	_		
Supply Chain Management		_	_		_		_			
Valuation Service		_	-	_	_	_	_	_		
Internal audit		_	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		7 845	10 142	-	806	4 657	5 071	(414)	(0)	10 1
Community and social services Aged Care		3 525	4 348	-	353	2 021	2 174	(152)	(0)	4 3
Agea Care Agricultural		-	-	_	-	-	-			
Animal Care and Diseases		_								
Cemeteries, Funeral Parlours and		_	_	_	_		_	_		
Child Care Facilities		_	-	_	_	_	_	_		
Community Halls and Facilities		216	862	-	23	128	431	(303)	(0)	8
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion										
Language Policy		_	_		_		_	_		
Libraries and Archives		1 179	1 241	_	123	801	620	181	0	1.
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development Provincial Cultural Matters		2 131	2 245	-	207	1 092	1 122	(30)	(0)	2
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		4 319	5 795		453	2 636	2 897	(262)	(0)	5
Civil Defence		4 263	5 795 5 726	_	448	2 605	2 863	(258)	(0)	5
Cleansing		-	-	_	-	-	-	-	(0)	ŭ
Control of Public Nuisances		_	-	_	_	_	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		56	68	-	5	30	34	(4)	(0)	
Licensing and Control of Animals Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		
Pounds		-	-	-	-	-	-	-		
Housing		_	-		-	-	-	-		
Housing		_	-	_	_	-	_	_		
Informal Settlements			_	_	_	_	-	-		
Health		-	-	-	-	1	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services Food Control		-	-		-	-	-	-		
Health Surveillance and Prevention of		-	-	_	_	_	_	_		
Communicable Diseases including		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		22.412	27.450		0.054	12 202	10 705	/F 22.11	(6)	
Economic and environmental services Planning and development		33 410 1 046	37 450 7 099	-	2 356 54	13 390 61	18 725 3 549	(5 334) (3 489)	(0)	37 7
Billboards		1 046	7 079		54	- 01	3 349	(3 409)	(0)	,
Corporate Wide Strategic Planning (IDPs,		_			_			_		
Central City Improvement District		_	-	_	_	_	_	-		
		_	-	-	-	-	-	-		
Development Facilitation						54	3 518	(3 464)	(0)	7
Economic Development/Planning		1 000	7 037	-	54	34	3 310	(3 404)	(0)	
Economic Development/Planning Regional Planning and Development		1 000	7 037 -	-	54	-	- 3 3 10	-	(0)	
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and		1 000 - 46	7 037 - 62	-	54 - -	- 6	- 31	(25)	(0)	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-		

13 Mart 13 M	Support to Local Municipalities	ı	1		l	İ	l	İ	i i		
Public Proposed	Support to Local Municipalities Poad transport		32 364	30 351	-	2 302	13 330	15 176	(1.846)	(0)	30 351
Modes The Manufacture of the Man			-	-		-	-	-	(1040)	(0)	-
The flacts	-		-	-	-	-	127	-		#DIV/0!	-
The content of the			32 364	30 351	-	2 302	13 202	15 176	(1 973)	(0)	30 351
Annies Conserved Content Conte			-	-		-	-	-			-
Column France Column C			-	-			-	-	-		-
Product Cores Product Core			_	_					_		_
Analysis Common San Co			_	_	_	_	_	_	_		_
Seed Conservation	Nature Conservation		_	_	_	_	_	_	_		_
1400 1414			-	-	-	-	-	-	-		-
Comment Comm			-	-	-	-	-	-	-		-
Chemistry Chem									(211)	(0)	
Service Liberton per Slowy Slowers			-			-	-	-	-		-
Consistency Consistency									_		_
The company			_						_		
More Debeloution More Storage What sets management Police Freiden Som Water Meningment Work More Treatment			-	-	-	-	-	-	-		-
Weel Storage	Water Treatment		-	-	-	-	-	-	-		-
Material transported			-	-	-	-	-	-	-		-
Prince Training Prince P	_		-	-	-	-	-	-	-		-
Somerage				-		-	-	-			-
Soom Water Management Water			-	-		-	-	-	-		-
West Water Treatment	-		-	-	-	-	-	-	-		-
Monte changement											-
Proposition Proposition			3 032	3 614		269	1 596	1 807	(211)	(0)	3 614
Solid Matter Removal Size of Cleaning Size of			-	-		-	-	-	-	(0)	-
Sired Cleaning Other Automotes All Transport Fromby Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Listming and Robgidine Minufel growmenced and administration Expenditure. Functional			_	_	_	-	_	-	-		_
Anathors Anathors A Transport Freesty Lieuming and Rigidation Market Community Execution Anathors Anat			3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
Authorison			-			-	-	-	-		-
An Intrasport Freshy Lizoming and Regulation Market Total Revenue-Functional Eigenethine-Functional Mancipal Revenue-Functional Eigenethine-Functional Mancipal Revenue-Functional Eigenethine-Functional Mancipal Revenue-Functional Mancipal Revenue-Functional Mancipal Revenue-Functional Mancipal Revenue-Functional Autor Mancipal Revenue-Function Fire Management Fire Managemen			-	-		-	-	-	-		-
Forcishy Lucrishy and Regulation Lucri			-	-	-	-	-	-	-		-
Library Security Plant Community and possible Community and pos			-	-	-	-	-	-	-		-
Markets Tourism Tour			_	_	_	_	_	_	-		-
Total Sevense - Purchase 2 2 218 318 219 511 5 5 598 314 50 5 24 25 5 29 219 511			_	_					_		_
Total Revenues - Functional			_	_	_	_	_	_	_		_
Manicipal governance and administration		2	218 318	219 631	-	50 967	134 540	109 815	24 725	0	219 631
Manicipal governance and administration	Former different Franchisconel										
Executive and Councel 138			112 401	110 001	0	10.625	54 715	50 051	(5.236)	(0)	110 002
Mayor and Council Mayor and Council Markey Manager, France and satisfication 13 and 13 and 10 and											
Municipal Manager, Town Secretary and Chief Five-vision 1153 12:55 - 2:50 7105 6:177 97 0 12:355											
Pinace and administration	Municipal Manager, Town Secretary and Chief										
Administrative and Corporate Support Asset Management Finance											
Asset Management 1572											
Finance Financ							-	- 17 320	(1714)	(0)	
Fiest Alwangement	Finance			58 515	_		25 144	29 257	(4 114)	(0)	58 515
Information Technology Legal Services Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Marketing, Customer Relations, Publicity and Relation	Fleet Management		-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination - </td <td></td> <td></td> <td>128</td> <td>212</td> <td>-</td> <td>-</td> <td>-</td> <td>106</td> <td>(106)</td> <td>(0)</td> <td>212</td>			128	212	-	-	-	106	(106)	(0)	212
Media Co-ordination			-	-	-	-	-	-	-		-
Property Services 298 750 - 17 113 375 (6/2) (0) 750 Risk Management - - - - - - - - - - -			_	_	_	_	_	_	_		_
Security Services Supply Chain Management Supply Chain Managemen			298	750	-	17	113	375	(262)	(0)	750
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Community and public safety			2 (07	-	-	-	-	-	-		-
29748 33 348 - 2 905 15 186 16 674 (1 488) (0) 33 348									_		
Community and social services				33 348		2 905	15 186	16 674	(1 488)	(0)	
Aged Care 2.486 1.650 - 15 384 8.25 (441) (0) 1.650 Agricultural 105 20 - - - 10 (10) (0) 20 Animal Care and Diseases -											
Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters 4056 6570 - 693 2598 3265 (687) (0) 6570 Disaster Management Education 532 600 - 10 - 300 (300) (0) 600 Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 1735 1765 - 167 976 883 93 0 1765 Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters 342 277 - 38 138 (100) (0) 277	Aged Care				-						
Cemeteries, Funeral Parlours and Child Care Facilities -			105	20	-	-	-	10	(10)	(0)	20
Child Care Facilities -			-	-	-	-	-	-	-		-
Community Halls and Facilities 903 941 - 90 496 470 26 0 941 Consumer Protection -	1		-	-	-	-	-	-	-		-
Consumer Protection Cultural Matters 4056 6570 - 693 2588 3285 (687) (0) 6570 Disaster Management Education 532 600 - 10 - 300 (300) (0) 600 Indigenous and Customary Law Industrial Promotion Industrial Matters Ind				-		-	-	-			-
Cultural Matters 4 056 6 570 - 693 2 598 3 285 (687) (0) 6 570 Disaster Management 203 3 18 - 1 90 159 (69) (0) 318 Education 532 600 - 10 - 300 (300) (0) 600 Indigenous and Customary Law - <	*		903	941		90	496	4/0		0	941
Disaster Management 203 318 - 1 90 159 (69) (0) 318 Education 532 600 - 10 - 300 (300) (0) 600 Indigenous and Customary Law - - - - - - - Industrial Promotion - - - - - - Language Policy - - - - - - - Libraries and Archives 1735 1765 - 167 976 883 93 0 1765 Literacy Programmes - - - - - - Museums and Art Galleries - - - - - - Population Development - - - - - - Provincial Cultural Matters - - - - - - Theatres - - - - - - Zoo's Sport and recreation 342 277 - 38 138 (100) (0) 277			4.054	6.570		602	2 500	3 285		(0)	6.570
Education											
Indigenous and Customary Law						,	-				
Language Policy - - - - - - Libraries and Archives 1735 1765 - 167 976 883 93 0 1765 Literacy Programmes - - - - - - - - Museums and Art Galleries - - - - - - - - Population Development - - - - - - - - Provincial Cultural Matters - - - - - - - - Theatres - - - - - - - - - Zoo's - - - - - - - - - Sport and recreation 342 2277 - - 38 138 (100) (0) 277			_	_	_	_	_	_	-		_
Libraries and Archives 1735 1765 - 167 976 883 93 0 1765 Literacy Programmes - - - - - - - - Media Services - - - - - - - - Museums and Art Galleries - - - - - - - - Population Development - - - - - - - - - Provincial Cultural Matters -			-	-	-	-	-	-	-		_
Literacy Programmes - - - - - Media Services - - - - - Museums and Art Galleries - - - - - Population Development - - - - - - Provincial Cultural Matters - - - - - - Theatres - - - - - - Zoo's - - - - - - Sport and recreation 342 227 - - 38 138 (100) (0) 277					-		-	-			-
Media Services -			1 735	1 765		167	976	883	93	0	
Museums and Art Galleries -<	1 -		-	-			-	-			-
Population Development -			-	-		-	-	-			-
Provincial Cultural Matters -<			-	-		-	-	-	-		-
Theatres - <									_		-
Zoo's									_		
					_	_	_	_	_		_
	Sport and recreation		342	277	-	-	38	138	(100)	(0)	277
	Beaches and Jetties		-	-	-	-	-	-	-		-

									i	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		76	20	-	-	38	10	28	0	20
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		266	257	-	-	-	128	(128)	(0)	257
Public safety		17 301	18 971	-	1 720	9 463	9 485	(22)	(0)	18 971
Civil Defence		9 338	9 441	-	893	5 055	4 720	334	0	9 441
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 962	9 530	-	827	4 409	4 765	(356)	(0)	9 530
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		0	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		2 086	2 236	-	208	1 140	1 118	22	0	2 236
Housing		2 086	2 236	-	208	1 140	1 118	22	0	2 236
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		24 844	35 432	-	3 091	15 628	17 716	(2 088)	(0)	35 432
Planning and development		11 843	19 364	-	1 474	7 560	9 682	(2 122)	(0)	19 364
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		321	350	-	29	170	175	(5)	(0)	350
Economic Development/Planning		8 227	13 358	-	1 094	5 277	6 679	(1 402)	(0)	13 358
Regional Planning and Development		600	399	-	44	205	199	5	0	399
Town Planning, Building Regulations and									(-)	
Enforcement, and City Engineer		2 695	5 257	-	307	1 908	2 629	(720)	(0)	5 257
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		13 001	16 068	-	1 616	8 068	8 034	34	0	16 068
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		13 001	16 068	-	1 616	8 068	8 034	34	0	16 068
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	_	-	-	-	-	-	<u></u>	-
Water management		-	1	-	-	-	-	-		-
Water Treatment	1	-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		_
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		_	_	-	-	-	-	-		_
Waste management		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Recycling	1	-	-	-	-	-	-	-		-
		_	_	-	-	-	-	-		_
Solid Waste Disposal (Landfill Sites)		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Solid Waste Removal				_	_	-	-	-		-
		-	-				- 00	(72)	(0)	16
Solid Waste Removal	-	- 60	161	-	-	7	80	(73)	(0)	
Solid Waste Removal Street Cleaning	-	- 60 -	161 -	-	-	7	- 80	(73)	(0)	-
Solid Waste Removal Street Cleaning Other		- 60 - -	161 - -				- -		(6)	-
Solid Waste Removal Street Cleaning Other Abattoirs	•	- 60 - - -	- 161 - - -				- - -		(0)	-
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport	-	- 60 - - - -	- 161 - - -				- - - -		(0)	-
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry		- 60 - - - - -	- 161 - - - -	- - -		-	- - - - -	-	(9)	-
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		- 60 - - - - - - 60		- - - -		- - -	- - - - - 80	-	(0)	- - - -
Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	3	- - - -	-	- - - -		- - - -	- - - -			

- 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 classification and substitutional 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	-		-		11	-	24 724 934		
check opexp balance	-	-	122	-	4	83	-79	12	22

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2021/22				Budget Year 2	022/23			
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue by Vote	1								70	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		174 032	168 425	_	47 536	114 897	84 212	30 684	36.4%	168 425
Vote 3 - Community and Social Services		3 525	4 348	_	353	2 021	2 174	(152)	-7.0%	4 348
Vote 4 - Housing		-	-	_	_	-	_	(102)	7.070	-
Vote 5 - Public Safety		4 319	5 795	_	453	2 636	2 897	(262)	-9.0%	5 795
Vote 6 - Road Transport		32 364	30 351	_	2 302	13 330	15 176	(1 846)	-12.2%	30 351
Vote 7 - Waste Management		3 032	3 614	_	269	1596	1 807	(211)	-11.6%	3 614
Vote 8 - Energy Services		-	-	_	-	-	-	(211)	11.070	-
Vote 9 - Planning & Development		1 046	7 099	_	54	61	3 549	(3 489)	-98.3%	7 099
Vote 10 - Sports & Recreation		_	_	-	_	_	-			-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	218 318	219 631	-	50 967	134 540	109 815	24 725	22.5%	219 631
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 155	25 769	-	3 621	13 844	12 885	959	7.4%	25 769
Vote 2 - Finance and Admin		84 246	94 132	_	7 004	40 871	47 066	(6 195)	-13.2%	94 132
Vote 3 - Community and Social Services		9 990	11 864	_	976	4 582	5 932	(1 350)	-22.7%	11 864
Vote 4 - Housing		2 086	2 236	_	208	1 140	1 118	22	2.0%	2 236
Vote 5 - Public Safety		17 301	18 971	_	1 720	9 463	9 485	(22)	-0.2%	18 971
Vote 6 - Road Transport		13 001	16 068	_	1 616	8 068	8 034	34	0.4%	16 068
Vote 7 - Waste Management		12 589	13 758	_	1 184	6 540	6 879	(339)	-4.9%	13 758
Vote 8 - Energy Services		_	_	_	_	_	_			-
Vote 9 - Planning & Development		11 843	19 364	_	1 474	7 560	9 682	(2 122)	-21.9%	19 364
Vote 10 - Sports & Recreation		266	277	-	_	38	139	(101)	-72.5%	277
Vote 11 - Other		60	161	-	-	7	80	(73)	-91.2%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-		-	-	_	_		
Total Expenditure by Vote	2	179 537	202 600	-	17 804	92 114	101 300	(9 187)	-9.1%	202 600
Surplus/ (Deficit) for the year	2	38 781	17 031	_	33 163	42 427	8 515	33 912	398.3%	17 031

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand Revenue by Vote Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E 1.3 - Governance Function	1 Execu	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E		-							%	Forecast
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief E	Execu	-							70	
1.2 - Municipal Manager, Town Secretary and Chief E	xecu	-	-	-	-	-	-			-
1.3 - Governance Function			-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		174 032	168 425	-	47 536	114 897	84 212	30 684	36%	168 42
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology 2.3 - Finance		- 172 941	168 325	_	47 464	- 114 451	- 84 162	30 289	36%	168 32
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support 2.6 - Property Services		116 975	100	_	- 72	12 433	50 -	(38) 433	-76% #DIV/0!	10
2.7 - Legal Services		-	_	_	-	-	_	-	# DI V/O:	_
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			_
Vote 3 - Community and Social Services		3 525	4 348	-	353	2 021	2 174	(152)	-7%	4 34
3.1 - Cultural Matters 3.2 - Population Development		- 2 131	- 2 245		- 207	- 1 092	- 1 122	(30)	-3%	2 24
3.3 - Education		-	-	-	-	-	-	-	370	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		- 216	- 862	_	23	128	431	(303)	-70%	- 86
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums	e	1 179	1 241		123	801	620	181	29%	1 24
3.10 - Disaster Management	3	_	-	_	_	_	_	_		_
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	_	-		-
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Vote 5 - Public Safety 5.1 - Civil Defence		4 319 4 263	5 79 5 5 72 6	_	453 448	2 636 2 605	2 897 2 863	(262) (258)	-9% -9%	5 79 5 72
5.2 - Fire Fighting and Protection		56	68	-	5	30	34	(4)	-11%	6
5.3 - Police Forces, Traffic and Street Parking Control	I	-	-	-	-	-	-	-		-
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Vote 6 - Road Transport		- 32 364	- 30 351		2 302	13 330	- 15 176	(1 846)	-12%	30 35
6.1 - Roads		32 364	30 351	-	2 302	13 202	15 176	(1 973)	-13%	30 35
		-	-	-	-	127	_	127	#DIV/0!	-
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Vote 7 - Waste Management	l	3 032	3 614	-	269	1 596	1 807	(211)	-12%	3 61
7.1 - Solid Waste Removal		3 032	3 614	-	269	1 596	1 807	(211)	-12%	3 61
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Vote 8 - Energy Services 8.1 - Electricity		-	-	-	_	_	-	-		-

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Vote 9 - Planning & Development 9.1 - Planning & Development	1 046	7 099 62	-	54	61 6	3 549 31	(3 489) (25)	-98% -79%	7 099 62
9.2 - Planning & Development	-	-	_	-	-	-	-		-
9.3 - Planning & Development 9.4 - Planning & Development	1 000	7 037		54 -	54	3 518	(3 464)	-98%	7 037
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	-	_	-	_	-	-			-
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Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 15 - 0	-		_	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	218 318	219 631	-	50 967	134 540	109 815	24 725	23%	219 631
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		28 155	25 769	-	3 621	13 844	12 885	959	7%	25 769
1.1 - Mayor and Council	 	13 985	13 414	-	1 095	6 739	6 707	32	0%	13 414
1.2 - Municipal Manager, Town Secretary and Chief 1.3 - Governance Function	Exect 	11 563 2 607	12 355	_	2 526	7 105	6 177	927	15%	12 355
1.5 Governance Function		-	_	_	_	_	_	_		_
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Vote 2 - Finance and Admin		84 246	94 132	-	7 004	40 871	47 066	(6 195)	-13%	94 132
2.1 - Asset Management		1 572	-	-	(163)	-	-	-		-
2.2 - Information Technology		128	212	-	-	-	106	(106)	-100%	212
2.3 - Finance		50 855	58 515	-	4 896	25 144	29 257	(4 114)	-14%	58 515
2.4 - Fleet Management 2.5 - Administrative and Corporate Support		31 392	24./55	-	2 253	15 (14	17 220	(1.71.4)	100/	34 655
2.6 - Property Services		298	34 655 750	-	17	15 614 113	17 328 375	(1 714) (262)	-10% -70%	750
2.7 - Legal Services		-	-	_	-	-	-	(202)	-7070	-
2.8 - Human Resources		_	_	_	_	_	_	_		_
		-	-	-	_	-	-	_		-
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Vote 3 - Community and Social Services		9 990	11 864	-	976	4 582	5 932	(1 350)	-23%	11 864
3.1 - Cultural Matters		4 056	6 570	-	693	2 598	3 285	(687)	-21%	6 570
3.2 - Population Development 3.3 - Education		532	600	_	- 10		300	(300)	-100%	600
3.4 - Recreational Facilities		- 332	-	_	-	_	500	(300)	- 100 /0	-
3.5 - Community Parks (including Nurseries)		76	20	_	_	38	10	28	283%	20
3.6 - Community Halls and Facilities		903	941	-	90	496	470	26	5%	941
3.7 - Aged Care		2 486	1 650	-	15	384	825	(441)	-53%	1 650
3.8 - Libraries and Archives	ļ	1 735	1 765	-	167	976	883	93	11%	1 765
3.9 - Cemeteries, Funeral Parlours and Crematorium	is I	203	318		- 1	- 90	- 159	(69)	-43%	318
3.10 - Disaster Management Vote 4 - Housing		2 086	2 236	_	208	1 140	1 118	22	-43%	2 236
4.1 - Housing		2 086	2 236	_	208	1 140	1 118	22	2%	2 236
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Vote 5 - Public Safety		17 301	18 971	-	1 720	9 463	9 485	(22)	0%	18 971
5.1 - Civil Defence		9 338	9 441	-	893	5 055	4 720	334	7%	9 441
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Control	-l	7 962 0	9 530		827	4 408	4 765 –	(356)	-7%	9 530
5.5 - Folice Forces, Hallic and Street Falking Control		_	_	_	_	_	_	_		
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Vote 6 - Road Transport		13 001	16 068	-	- 1 616	8 068	8 034	34	0%	16 068
6.1 - Roads		13 001	16 068	_	1 616	8 068	8 034	34	0%	16 068
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Vote 7 - Waste Management		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
7.1 - Solid Waste Removal		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
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Voto 9 Energy Services		-	-	-	-	-	-	-		-
Vote 8 - Energy Services 8.1 - Electricity		-	-	_	- 1	-	-	-		-
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Vote 9 - Planning & Development		- 11 843	- 19 364	-	- 1 474	- 7 560	- 9 682	- (2 122)	-22%	- 19 364
9.1 - Planning & Development		2 695	5 257	-	307	1 908	2 629	(720)	-27%	5 257
9.2 - Planning & Development 9.3 - Planning & Development		- 8 827	- 13 756	-	- 1 139	5 482	- 6 878	(1 396)	-20%	13 756
9.4 - Planning & Development 9.5 - Planning & Development		- 321	- 350	-	- 29	- 170	- 175	- (5)	-3%	- 350
7.0 Fidining & Bottospinon		-	-	-	-	-	-	-	070	-
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums		266 266	277 277	-	-	38 38	139 139	(101) (101)	-72% -72%	277 277
10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-1270	-
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Vote 11 - Other		- 60	- 161	-	-	- 7	- 80	- (73)	-91%	- 161
11.1 - Tourism		60	161	-	-	7	80	(73)	-91%	161
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Vote 12 - [NAME OF VOTE 12]		-	_	-	-	_	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	- -	-	-		-
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Vote 15 - 0		-	-	-	-	-	-	-		-
15.2 - Security Services		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	- 179 537	202 600	_	- 17 804	92 114	101 300	- (9 187)	(0)	202 600
Surplus/ (Deficit) for the year	2	38 781	17 031	-	33 163	42 427		33 912	0	
References	Z	აძ / ၓ l	1/ 031		J 33 103	42 42 /	8 515	33 712	0	17 031

<u>References</u>

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 KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Table of Monthly Budget	KZN434 Ubuniebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mu6 December 2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		24 389	24 602	-	2 051	12 301	12 301	0	0%	24 602
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-			-
Service charges - refuse revenue		3 088	3 682	-	274	1 627	1 841	(214)		3 682
Rental of facilities and equipment		1 151	800	-	94	551	400	151	38%	800
Interest earned - external investments		8 555	10 000	-	920	5 563	5 000	563	11%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	-	79	415	250	165	66%	500
Licences and permits		2 601	3 437	-	159	1 227	1 718	(491)		3 437
Agency services		1 337	1 886	-	211	966	943	23	2%	1 886
Transfers and subsidies Other revenue		127 372	139 082	-	44 735 89	98 360	69 541	28 819	41% 89%	139 082
		1 065	290	-	69	275	145	130	89%	290
Gains		169 986	184 280		48 611	121 285	92 140	29 145	32%	184 280
T-t-1 D		107 700	104 200	_	40 011	121 203	72 140	27 143	J2 /0	104 200
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		86 563	91 435	-	8 912	46 905	45 717	1 188	3%	91 435
Remuneration of councillors		10 372	10 689	_	886	5 749	5 345	405	8%	10 689
Debt impairment		4 935	2 271	_	_	-	1 136	(1 136)		2 271
Depreciation & asset impairment		27 890	36 000	_	2 551	15 235	18 000	(2 765)		36 000
							18 000	, ,	-1370	30 000
Finance charges		1	-	-	-	-	_	-		_
Bulk purchases - electricity				_	_	_	_	-		_
Inventory consumed		1 231	1 667	-	40	338	833	(495)		1 667
Contracted services		18 612	26 184	-	2 925	9 589	13 092	(3 503)	-27%	26 184
Transfers and subsidies		6 669	6 654	-	244	1 548	3 327	(1 779)	-53%	6 654
Other expenditure		22 743	27 699	-	2 247	12 711	13 850	(1 139)	-8%	27 699
Losses		625	_	_	-	_	_	-		_
Total Expenditure		179 642	202 600	_	17 804	92 075	101 300	(9 224)	-9%	202 600
•			(10, 220)		20.007	20.200	(0.1(0)	20.240	(0)	(10.220)
Surplus/(Deficit)		(9 656)	(18 320)	_	30 807	29 209	(9 160)	38 369	(0)	(18 320)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		32 262	35 351	-	2 356	13 254	17 676	(4 422)	(0)	35 351
Transfers and subsidies conital (manetery allegations)										
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)		16 070	_			2		2	#DIV/0!	_
Surplus/(Deficit) after capital transfers & contributions		38 676	- 17 031		33 163	42 465	8 516	2	#DIV/U!	17 031
Taxation		30 070	17 031		33 103	42 403	0 0 10	_		17 031
		20.47/	17.021	-	22.1/2	42.475	0.51/	_		17.021
Surplus/(Deficit) after taxation		38 676	17 031	_	33 163	42 465	8 516			17 031
Attributable to minorities		20.474	17 021	-	22 1/2	42.445	8 516			17 031
Surplus/(Deficit) attributable to municipality	ı	38 676	17 031	-	33 163	42 465	910 8			17 031
Share of surplus/ (deficit) of associate		_	-	-	-	-	-			-
Surplus/ (Deficit) for the year		38 676	17 031	-	33 163	42 465	8 516			17 031

References

Total Revenue (excluding capital transfers and contributions) including ca 218 318 219 631 50 967 134 540 109 815 219 631

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

Vote Description			•				fication and	runung, m		DCI
	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD	VTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		=	-	-	-	=	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	_	-	-	-	-		-
Vote 10 - Sports & Recreation Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	-	_	_	_		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		1 487	5 035	_	278	642	2 518	(1 876)	-75%	5 035
Vote 3 - Community and Social Services		13 647	9 242	-	120	1 994	4 621	(2 627)	-57%	9 242
Vote 4 - Housing		10 852	-	-	-	-	-	- 1		_
Vote 5 - Public Safety		1 505	110	-	-	-	55	(55)	-100%	110
Vote 6 - Road Transport		13 315	13 410	-	735	5 288	6 705	(1 417)	-21%	13 410
Vote 7 - Waste Management		370	886	-	-	65	443	(378)	-85%	886
Vote 8 - Energy Services		-	200	-	-	-	100	(100)	-100%	200
Vote 9 - Planning & Development		3 405	10 092	-	1 547	1 547	5 046	(3 499)	-69%	10 092
Vote 10 - Sports & Recreation		3 338	11 974	-	1 222	4 845	5 987	(1 142)	-19%	11 974
Vote 11 - Other		-	-	-	-	-	-	_		-
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	48 150	50 949	-	3 902	14 381	25 475	(11 094)	-44%	50 949
Total Capital Expenditure		48 150	50 949		3 902	14 381	25 475	(11 094)	-44%	50 949
Capital Expenditure - Functional Classification										
Governance and administration		1 720	4 985	-	278	642	2 492	(1 851)	-74%	4 985
Executive and council		232	-	-	-	-	-	- (4 0 = 4)	=	-
Finance and administration		1 487	4 985	-	278	642	2 492	(1 851)	-74%	4 985
Internal audit		29 341	-	-	-	-	-			
Community and public safety Community and social services			21 274		1 2/12	4 020	10 400	(2.040)	240/	- 21 274
Community and Social Services			21 376	-	1 342	6 839	10 688 4 646	(3 849)	-36% -57%	21 376
		13 647	9 292	-	120	1 994	4 646	(2 652)	-57%	9 292
Sport and recreation		13 647 3 338	9 292 11 974				4 646 5 987	(2 652) (1 142)	-57% -19%	9 292 11 974
Sport and recreation Public safety		13 647	9 292	-	120	1 994	4 646	(2 652)	-57%	9 292
Sport and recreation		13 647 3 338 1 505	9 292 11 974	- - -	120	1 994	4 646 5 987	(2 652) (1 142)	-57% -19%	9 292 11 974
Sport and recreation Public safety Housing		13 647 3 338 1 505 10 852 - 13 354	9 292 11 974 110 - - 23 502	- - -	120	1 994 4 845 - - - - - 6 835	4 646 5 987 55 - - 11 751	(2 652) (1 142) (55) - - (4 916)	-57% -19% -100%	9 292 11 974 110 - - 23 502
Sport and recreation Public safety Housing Health		13 647 3 338 1 505 10 852 - 13 354 39	9 292 11 974 110 - - 23 502 10 092	- - - -	120 1 222 - - - 2 282 1 547	1 994 4 845 - - - - 6 835 1 547	4 646 5 987 55 - - 11 751 5 046	(2 652) (1 142) (55) - - (4 916) (3 499)	-57% -19% -100% -42% -69%	9 292 11 974 110 - - 23 502 10 092
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		13 647 3 338 1 505 10 852 - 13 354	9 292 11 974 110 - - 23 502	- - - -	120 1 222 - - - 2 282	1 994 4 845 - - - - - 6 835	4 646 5 987 55 - - 11 751	(2 652) (1 142) (55) - - (4 916)	-57% -19% -100%	9 292 11 974 110 - - 23 502
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		13 647 3 338 1 505 10 852 - 13 354 39 13 315	9 292 11 974 110 - - 23 502 10 092 13 410 -	- - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - - 6 835 1 547 5 288 -	4 646 5 987 55 - - 11 751 5 046 6 705	(2 652) (1 142) (55) - (4 916) (3 499) (1 417)	-57% -19% -100% -42% -69% -21%	9 292 11 974 110 - 23 502 10 092 13 410
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - -	120 1 222 - - - 2 282 1 547	1 994 4 845 - - - 6 835 1 547 5 288 - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		13 647 3 338 1 505 10 852 - 13 354 39 13 315	9 292 11 974 110 - - 23 502 10 092 13 410 -	- - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65	4 646 5 987 55 - - 11 751 5 046 6 705	(2 652) (1 142) (55) - (4 916) (3 499) (1 417)	-57% -19% -100% -42% -69% -21%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 -	- - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - -	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 -	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) -	-57% -19% -100% -42% -69% -21% -88% -100%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 -	- - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - -	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 -	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) -	-57% -19% -100% -42% -69% -21% -88% -100%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - 370	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 -	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378)	-57% -19% -100% -42% -69% -21% -88% -100%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - 370	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 -	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378)	-57% -19% -100% -42% -69% -21% -88% -100%	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 770 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - - 65 - - 14 381	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - - 886 - - - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmental Agencies,	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-portit Institutions, Private Enterprises,	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government 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 Borrowing	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150 28 536 39 -	9 292 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000 - - - 35 351	- - - - - - - - - - - - - - - - - - -	120 1 222 - - 2 282 1 547 735 - - - - - - - 3 902 2 113 47 - -	1 994 4 845 - - 6 835 1 547 5 288 - 65 - - 14 381 11 704 47 - - 11 752	4 646 5 987 55 - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474 15 175 2 500 - -	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094) (3 471) (2 453) - (5 924)	-57% -19% -100% -42% -69% -21% -88% -100% -85% -44% -23% -98%	9 292 11 974 110 23 502 10 092 13 410 1086 200 886 - 50 949 30 351 5 000 35 351
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - 370 - 48 150 28 536 39 -	9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902 2 113 47 -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - - 65 - - - - - - - - - - - -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378) - (11 094) (3 471) (2 453) -	-57% -19% -100% -42% -69% -21% -88% -100% -85% -44% -23% -98%	9 292 11 974 110 23 502 10 092 13 410 1 086 200 8866 - 50 949

^{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).

Include capital component of PPP unitary payment
 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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December									
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - Governance Function	1 ecutive	1	-	_	-	-	-	- - - -	70	-
								- - - - -		
Vote 2 - Finance and Admin 2.1 - Asset Management 2.2 - Information Technology 2.3 - Finance 2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources				-	_	_	_	- - - - - - -		
Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities		-	-	-	-	-	-	- - - - -		-
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing		1		_	_	_	_	- - - - -		-
4.1 - Housing								- - - - - -		
Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control				-	_	_	_	- - - - - - -		-
Vote 6 - Road Transport 6.1 - Roads		-	-	-	-	-	-	- - - - - - -		-
Vote 7 - Waste Management 7.1 - Solid Waste Removal		-	-	-	-	-	-	- - - - - - -		-

Vote 8 - Energy Services - <td></td>	
8.1 - Electricity	
Vote 9 - Planning & Development – – – – – – – –	
9.1 - Planning & Development –	
9.2 - Planning & Development –	
7.2 Planning & Development	
9.3 - Planning & Development –	
9.4 - Planning & Development –	
9.5 - Planning & Development –	
-	
Vote 10 - Sports & Recreation	
10.1 - Sports Grounds and Stadiums –	
VILLE OF CHARLES	
Vote 11 - Other	
11.1 · Tourism –	
Vote 12 - [NAME OF VOTE 12]	
Vote 13 - [NAME OF VOTE 13]	
Velocity IMAME OF VOTE 141	
Vote 14 - [NAME OF VOTE 14]	
_	

ı	1			ı			ı	1		
								-		
Vote 15 - 0		-	_	_	-	-	_	_		_
10.00.00								_		
15.2 - Security Services								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	232	_	-	-		-	-		-
1.3 - Governance Function	Culive	-		_	_		_	_		_
1.5 Governance Function		_	_	_	_	_	_	_		_
		_	_	-	_	_	-	-		-
		-	-	-	-	-	-	-		-
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Vote 2 - Finance and Admin		- 1 487	5 035	_	278	642	2 518	(1 876)	-75%	5 035
2.1 - Asset Management		1 407	5 055	-	-	-	2 310	(1070)	-1J/0	-
2.2 - Information Technology		128	470	-	_	363	235	128	55%	470
2.3 - Finance		-	60	-	-	-	30	(30)	-100%	60
2.4 - Fleet Management		-	140	-	-	-	70	(70)	-100%	140
2.5 - Administrative and Corporate Support		1 359	4 365	-	278	278	2 183	(1 904)	-87%	4 365
2.6 - Property Services 2.7 - Legal Services		-		-	-		_	-		
2.7 - Legal Services 2.8 - Human Resources		_		_	_		_	_		_
2.0 - Human Nesources		_	_	_	_		_	_		_
		_	_	-	_	_	-	-		-
Vote 3 - Community and Social Services		13 647	9 242	-	120	1 994	4 621	(2 627)	-57%	9 242
3.1 - Cultural Matters		483	125	-	-	-	62	(62)	-100%	125
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education 3.4 - Recreational Facilities		-	_	_	-	_		-		
3.5 - Community Parks (including Nurseries)				_				_		
3.6 - Community Halls and Facilities		13 084	9 117	_	120	1 994	4 558	(2 565)	-56%	9 117
3.7 - Aged Care		_	_	-	_	_	_	` - '		_
3.8 - Libraries and Archives		-	-	-	-	-	-	-		-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		80	-	-	-	-	-	-		-
Vote 4 - Housing 4.1 - Housing		10 852 10 852	-	-	-	-	_	-		_
4.1 - Housing		10 032	_	_	_		_	_		_
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Vote 5 - Public Safety		1 505	110	-	-	-	55	(55)	-100%	110
5.1 - Civil Defence		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1 505	110	-	-	-	55	(55)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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W. (B. 17		-	-	-	-	-	- 4 705	- (2.14.7)	0.701	-
Vote 6 - Road Transport		13 315	13 410	-	735	5 288	6 705	(1 417)	-21%	13 410
6.1 - Roads		13 315	13 410	-	735 -	5 288	6 705	(1 417)	-21%	13 410
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Vote 7 - Waste Management	370	886	-	-	65	443	(378)	-85%	886
7.1 - Solid Waste Removal	370			-	65	443	(378)	-85%	886
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Vote 8 - Energy Services	-	200	-	-	-	100	(100)	-100%	200
8.1 - Electricity	-	200	-	-	-	100	(100)	-100%	200
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Vote 9 - Planning & Development	3 405	10 092	-	1 547	1 547	5 046	(3 499)	-69%	10 092
9.1 - Planning & Development	39		-	1 500	1 500	2 321	(821)	-35%	4 642
9.2 - Planning & Development	-	-	-	-	-	- 0.705	- (0.470)	0001	-
9.3 - Planning & Development	3 365	5 450	-	47	47	2 725	(2 678)	-98%	5 450
9.4 - Planning & Development 9.5 - Planning & Development	3 365	-	-	-		_	-		
idining a Sevelopinent	_	_	_	_		_	_		_
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Vote 10 - Sports & Recreation	3 338	11 974	-	- 1 222	- 4 845	5 987	- (1 142)	-19%	- 11 974
10.1 - Sports Grounds and Stadiums	3 338		-	1 222	4 845	5 987	(1 142)	-19%	11 974
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Vote 11 - Other 11.1 - Tourism	- - -	-	- - - -	- - -	- - -	- - -	-		-
Vote 11 - Other 11.1 - Tourism	- - - -	- - -	- - -	-	- - - -	- - - -	- - -		- - -
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Vote 15 - 0	-	-	-	-	-	-	_		-
vote 13 - 0	_	-	1	_		-	-		_
15.2 - Security Services	_		_	_			_		_
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Total single-year capital expenditure	48 150	50 949	1	3 902	14 381	25 475	(11 094)	(0)	50 949
Total Capital Expenditure	48 150	50 949	1	3 902	14 381	25 475	(11 094)	(0)	50 949

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZN434 Obuniebezwe - Table Co Monthly Budget		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dthousands	1	Outcome	Budget	Budget	Tour 15 docture	Forecast
R thousands ASSETS	-					
Current assets						
Cash		13 959	10 000	_	(176 342)	10 000
Call investment deposits		152 456	113 190	_	219 253	113 190
Consumer debtors		20 342	41 130	_	5 348	41 130
Other debtors		4 197	16 269	_	2 362	16 269
Current portion of long-term receivables		_	_	_	_	_
Inventory		5 437	8 284	_	_	8 284
Total current assets		196 392	188 872	_	50 621	188 872
Non current assets						
Long-term receivables						
Investments		_	_	_	_	_
Investment property		22 716	23 129		(80)	23 129
Investments in Associate		22 710	25 127		(00)	23 127
Property, plant and equipment		340 890	368 912		(477)	368 912
		340 070	300 712		(477)	300 712
Biological Intangible		3 903	4 405	-	(298)	4 405
		3 703	4 403	_	(290)	4 809
Other non-current assets Total non current assets		367 509	401 255		(854)	401 255
TOTAL ASSETS		563 901	590 128		49 767	590 128
		303 701	370 120		47707	370 120
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing			-	-	-	-
Consumer deposits		(251)	-	-	15	-
Trade and other payables		25 348	57 129	-	7 286	57 129
Provisions		-	-	_	-	-
Total current liabilities		25 098	57 129		7 302	57 129
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 306	11 149		-	11 149
Total non current liabilities		11 306	11 149	-	-	11 149
TOTAL LIABILITIES		36 404	68 278	-	7 302	68 278
NET ASSETS	2	527 497	521 849	_	42 465	521 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		393 873	521 476	_	(50 297)	521 476
Reserves		-	374	_	- (55 277)	374
TOTAL COMMUNITY WEALTH/EQUITY	2	393 873	521 849	_	(50 297)	521 849

References

check balance 133 624 125 - 92 762 116 -

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2021/22	Budget Year 2022/23							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	18 692	-	1 091	8 065	9 346	(1 281)	-14%	18 692
Service charges		-	2 031	-	16	93	1 016	(923)	-91%	2 031
Other revenue		-	17 800	-	259	5 059	8 900	(3 842)	-43%	17 800
Transfers and Subsidies - Operational		-	229 112	-	48 040	122 409	114 556	7 853	7%	229 112
Transfers and Subsidies - Capital		_	35 351	_		19 060	17 675	1 385	8%	35 351
Interest		-	10 000	-	36	2 204	5 000	(2 796)	-56%	10 000
Dividends		_	_	_	_	_	-	_		_
Payments										
Suppliers and employees		(205 473)	(249 218)	-	(28 784)	(112 224)	(124 609)	(12 385)	10%	(249 218)
Finance charges		_	-	_	_	_	-	_		_
Transfers and Grants		3 673	(6 654)	_	-	-	(3 327)	(3 327)	100%	(6 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(201 800)	57 115	-	20 659	44 664	28 557	(16 107)	-56%	57 115
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		146 785	(50 949)	_	(2 593)	(13 961)	(25 475)	(11 513)	45%	(50 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)	-	(2 593)	(13 961)	(25 475)	(11 513)	45%	(50 949)
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		-	1	-	-	-	1	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(55 015)	6 166	-	18 067	30 703	3 083			6 166
Cash/cash equivalents at beginning:		353 778	128 788	-	179 646	29 000	10 732			128 788
Cash/cash equivalents at month/year end:		298 763	134 953	-	197 713	197 713	13 815			134 953

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M06 December

	i '' '	1		
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Fines, penalties and forfeits	66%	more traffic fines were issued than anticipated	the municipility will have to adjust upwards
	Service charges	-12%	will be reviewed during the adjustment budget	a downwards adjustment maybe necessary
	Rental of facilities and equipment	38%	Rental of municipal facilities and equipment is at 61% of the budget.	the municipility will have to adjust upwards
			This as a result of increased usage of facilities in comparison with the previous year	
	Interest earned - external investments	11%	Interest Earned is 56% of the budget this is an improvement from the previous year of 36%.	the municipility will have to adjust upwards
			the banks are now starting to offer better interest rates than last year.	
	Licences and permits	-29%	Online licence renewals may pose a threat to this revenue line item as customers may prefer this route.	the municipility will have to adjust downwards
	Other revenue		a new revune stream was introduced during the secong quarter	the municipility will have to adjust upwards
2	Expenditure By Type	2110		
_	Transfers and subsidies	-53%	This is the expenditure incurred in providing free basic services to the community, the year-to-date actual	no neeed for remadial actions because the council will approve the new
	Transfers and subsidies	0070	is below the projected as it is depended on the number of indigents buying electricity.	applicants in quarter 4
	Debt impairment	-100%	it a non -cash item and the expenditure will be recognised at the end of the financial year	no need for remedial action
	Contracted services		expected to come in the 3rd and 4th quarter	consultants and catering service expenditure are out sourced.
	Inventory consumed		the contracted services where programmes under this line item predominantly falls within the last two quarters.	programmes are going to take place.
	Other expenditure		the variance is immaterial. The budget will be met during the year.	programmes are going to take place.
	Other experiulture	-070	the variance is inimaterial. The budget will be met during the year.	
3	Capital Expenditure			
3	Overall Capital Expenditure	4.40/	We had challenges in advertising and appointing service providers due to changes in BBBEE regulations.	The municipality will fasttrack capital projects implementation
	· · ·			
	MIG Expenditure	34%	This delayed essential services such as environmental studies that precede actual contractors awards.	to ensure 100% budget by end of June 2023
4	Figure 1-1 Barrier			
4	Financial Position		the municipality has a favorable helence of D/1 017 000	No mond for romodile entire
	Cash		the municipality has a favorable balance of R61 017 000	No need for remedila action
_	0. 1.51			
5	<u>Cash Flow</u>			
	Receipts Deposits rates	1.40/	indicant act notice this has reculted in large than appealed each flag.	Dudget will be advised decomposed
	Property rates		indigent not paying this has resulted in lower than expected cash flow.	Budget will be adjusted downward.
	Service charges		there is an increase in number of indigent applicants	Will be reviewed during the adjustment budget
	Other revenue		Will be reviewed during the adjustment budget	a downwards adjustment maybe necessary
	Transfers and Subsidies - Operational		The variance is immatirial	No need for remedila action
	Transfers and Subsidies - Capital		The variance is immatirial	No need for remedila action
	Interest	-56%	we have an accrued interest of 3 million which will be received on maturity	No need for adjustment as we are confident that we will achieve the
				target at year end.
	<u>Payments</u>			
1	Suppliers and employees		The variance is immatirial	No need for remedila action
	Transfers and Grants	100%	The bank accounts for this funding are not mapped correctly	the municipality will correct the mapping of bank accounts
6	Measureable performance			
1				
۱.				
7	Municipal Entities			
	N/A			
	14/7			
Poforo				

- 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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

		۱	2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
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/		6.4%	10.9%	0.0%	-14.5%	10.9%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	782.5%	330.6%	0.0%	693.3%	330.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	0.0%	587.7%	215.6%
Revenue Management Annual Debtors Collection Rate (Payment Level %) Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		14.4%	31.1%	0.0%	6.4%	31.1%
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 Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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		50.9%	49.6%	0.0%	38.7%	49.6%
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		16.4%	19.5%	0.0%	0.0%	5.8%
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							

^{2.} Material variances to be explained.

i e					
<u>Calculations</u>					
Borrowing					
Total Assets		563 901	590 128	49 767	590 128
Employee related costs		86 563	91 435	46 905	91 435
Repairs & Maintenance					
Interest (finance charges)		1			
Principal paid					
Depreciation		27 890	36 000		10 689
Operating expenditure		179 642	202 600	92 075	202 600
Total Capital Expenditure		48 150	50 949	14 381	50 949
Borrowed funding for capital					
Debt		25 348	57 129	7 286	57 129
Equity		393 873	521 849	(50 297)	521 849
Reserves			374		374
Borrowing					
Current assets		196 392	188 872	50 621	188 872
Current liabilities		25 098	57 129	7 302	57 129
Monetary assets		166 415	123 190	42 911	123 190
Total Revenue (excluding capital transfers an	d contributions)	169 986	184 280	121 285	184 280
Transfers and subsidies		127 372	139 082	98 360	139 082
Transfers and subsidies - capital (monetary a	llocations) (National / Provincial and District)	32 262	35 351	13 254	35 351
Debt service payments			10 000		
Outstanding debtors (receivables)		24 539	57 399	7 710	57 399
Annual services revenue		3 088	3 682	1 627	
Cash + investments	Including LT investments	166 415	123 190	42 911	123 190
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 731	298	1 389	1 326	1 396	1 331	5 953	33 211	46 637	43 219	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	296	242	229	202	197	185	973	4 748	7 071	6 305	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	21	21	14	19	19	180	108	403	340	-	_
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(22)	(22)	(24)	(23)	(10)	6	21	18 827	18 754	18 822	-	-
Total By Income Source	2000	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865	68 685	-	-
2021/22 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	380	(840)	380	376	377	396	1 478	11 691	14 237	14 318	-	-
Commercial	2300	384	258	220	187	180	196	972	11 934	14 330	13 469	-	-
Households	2400	754	687	668	650	641	636	3 395	22 865	30 298	28 188	-	-
Other	2500	507	433	349	306	404	313	1 283	10 404	14 000	12 711	-	-
Total By Customer Group	2600	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865	68 685	-	-

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

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Ви	dget Year 2022	/23				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	_	-	-	-	-	-	-	_	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	-	_	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	352	109	122	-	158	-	(92)	2 094	2 744	2 744
Auditor General	0800	-	_	-	-	-	-	-	-	_	-
Other	0900	100	91	234	128	114	(162)	1 603	1 654	3 762	3 762
Total By Customer Type	1000	453	200	357	128	272	(162)	1 511	3 748	6 506	6 506

Notes

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

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

KZN434 Ubuniebezwe - Supporting Table SC5 I	vioriu	ly budget 3	tatement - investment po	JI LIUIIU - IVIC	o 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 *	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									I			
Municipality														
Absa Bank: 2080309987		4	4 Month - Fixed Deposit	Yes	Fixed	6.22%			31 August 2022	21 320	447	-	-	21 766
First National Bank: 62143895988		4	Call Account	Yes	Fixed	2.40%			, and the second	296	7			302
First National Bank: 62248166218		6	Sangcwaba Housing	Yes	Fixed	2.40%				750	15			766
First National Bank: 76200672890		5	2 Month - Fixed Deposit	Yes	Fixed	5.61%			12 September 2022	-	519		25 000	25 519
First National Bank: 62895356113		4	Tittle deeds	Yes	Fixed	2.40%			30 June 2023	103	2	0		105
First National Bank: 62873993060		4	Call Account housing	Yes	Fixed	3.85%			02 January 2023	30	1			30
Ned Bank: 7881076763/167		2	153 Days-Fixed Deposit	Yes	Fixed	6.30%			14 November 2022	26 000	687	(26 687)		-
Ned Bank: 7881076763/168		4	184 Days-Fixed Deposit	Yes	Fixed	7.05%			04 January 2023	-		(6 000)	38 000	32 000
Ned Bank: 7881076763/169		3	153 Days- fixed Deposit	Yes	Fixed	6.20%			12 December 2022	-	545	(21 508)	20 963	-
Ned Bank: 7881076763/170		2	63 Days-Fixed Deposit	Yes	Fixed	7.75%			13 February 2023	-	-	-	21 508	21 508
Ned Bank: 7881076763/162		2	Call Account	Yes	Fixed	3.50%				1 023	9	(1 032)		0
Ned Bank: 7881076763/166		3	91 Days - fixed deposit	Yes	Fixed	5.15%			12 July 2022	20 697	266	(20 963)		-
Ned Bank: 7881076763/118		5	Notice Account	Yes	Fixed	3.50%				2 742	157	(48 863)	46 000	36
Standard Bank: 068730276/001		4	Retail/Wholesale Call Deposit	Yes	Fixed	1.30%				130	2			132
Standard Bank: 068730276/008		6	3 Months - Fixed Deposit	Yes	Fixed	2.00%				16	0			17
Standard Bank: 068730276/034		1	14 days	Yes	Fixed	5.25%			01 July 2022	25 690	7	(25 697)		-
Standard Bank: 068730276/035		2	2 Month - Fixed Deposit	Yes	Fixed	5.80%			30 August 2022	20 257	196	(20 453)		-
Standard Bank: 068730276/036		3	3 Month - Fixed Deposit	Yes	Fixed	5.90%			30 September 2022	27 236	405	(27 641)		-
Standard Bank: 068730276/037		2	3 Month - Fixed Deposit	Yes	Fixed	6.00%			11 October 2022	-	393	(26 393)	26 000	-
Standard Bank: 068730276/038		2	2 Month - Fixed Deposit	Yes	Fixed	6.50%			17 October 2022	-	62	(10 062)	10 000	-
Standard Bank: 068730276/039		2	2 Months - Fixed Deposit	Yes	Fixed	7.15%			05 December 2022	-	219	(18 219)	18 000	-
Standard Bank: 068730276/040 Standard Bank: 068730276/041		3	3 Month - Fixed Deposit	Yes Yes	Fixed Fixed	7.30% 7.52%			11 January 2023 17 March 2023	_			26 393 15 000	26 393 15 000
Standard Bank: 068730276/041 Standard Bank: 068730276/042		2	3 Month - Fixed Deposit 2 Month - Fixed Deposit	Yes	Fixed	7.52%			06 February 2023	_			18 219	18 219
Standard Bank: 068730276/042 Standard Bank: 068730276/043		2	2 Month- Fixed Deposit 2 Month- Fixed Deposit	Yes	Fixed	7.88%			13 February 2023	_	_	_	20 000	20 000
Standard Bank: 068730276/043 Standard Bank: 068730276/044		3	3 Month - Fixed Deposit	Yes	Fixed	8.75%			14 March 2023	_	_	_	20 000	22 000
Standard Barik: 008/302/0/044		3	3 Month - Fixed Deposit	res	Fixed	8.75%			14 March 2023	_	_	_	22 000	22 000
														-
														_
Municipality sub-total										146 289		(253 517)	307 082	203 793
										110207		(200011)	007 002	200770
Entities														
														-
														-
														-
														-
														_
														_
Entities sub-total										_		_	_	
	2											(050	207.555	
TOTAL INVESTMENTS AND INTEREST	2						1		I	146 289	l	(253 517)	307 082	203 793

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		655	142 841	_	44 915	105 788	71 420	34 368	48.1%	142 841
EPWP Incentive	_	-	2 245	1	1 011	1 573	1 122	451	40.1%	2 245
Finance Management	_	-	1 890	-	-	1 950	945	1 005	106.3%	1 890
Integrated National Electrification Programme	_	-	6 994	-	-	6 994	3 497	3 497	100.0%	6 994
Municipal Drought Relief	_	655	-	-	-	-	-	-		-
Local Government Equitable Share			131 712		43 904	95 271	65 856	29 415	44.7%	131 712
	3							-		
								-		
								-		
Other transfers and grants [insert description] Provincial Government:		_	86 371	_	3 012	16 232	44 059	(27 827)	-63.2%	86 371
Provincial Government:		-	80 3/1	_	3 012	10 232	44 009	(21 821)	00.270	80 37 1
Title deeds Restoration			100				50	(50)	-100.0%	100
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description		_	83 036	_	3 012	13 997	42 391	(28 394)	-67.0%	83 036
Library grant	-	_	981	_	-	981	491	491	100.0%	981
Cyber	_		254			254	127	127	100.0%	254
LED Grant			2 000			1 000	1 000	_		2 000
District Municipality:		-	-	-	1	-	-	-		-
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	_	-		-
[insert description]								-		
T. 10 . II . T. (10 . i									5.7%	
Total Operating Transfers and Grants	5	655	229 212	-	47 927	122 020	115 479	6 541	3.776	229 212
Capital Transfers and Grants										
National Government:		-	30 351	-	-	19 000	15 146	-		30 291
Municipal Infrastructure Grant (MIG)	_	-		1	-	-	-	-		-
Integrated National Electrification Programme Grant	_	-	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)	_	-	30 291	-	-	19 000	15 146			30 291
Integrated National Electrification Programme Grant	_	-	-	-	-	-	-			-
Finance Management			60							
								-		
								-		
								-		
								-		
Other capital transfers [insert description]							4	-	200.00/	
Provincial Government:		-	5 000	-	-	5 000	(2 500)	7 500	-300.0%	(5 000
[insert description]								-		
Kong Zulin Martal Congostin Dutlati										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	-	-	-	-	-	(0.500)			- (F.000
Small Town Rehabilitation	-	-	5 000	-	-	5 000	(2 500)			(5 000
								_		
District Municipality:		_	_	_	-	_	_			_
[insert description]			_	_		_				
,								_		
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]								_		
Total Capital Transfers and Grants	5	-	35 351	-	-	24 000	12 645	7 500	59.3%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	655	264 563	_	47 927	146 020	128 124	14 041	11.0%	254 503
	,	000	201 000		77 741	. 10 020	.20 127			201 000

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly		2021/22		grain 0/			Year 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	11D variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		655	142 841	_	2 452	8 089	5 595	2 495	44.6%	142 84
EPWP Incentive			2 245		207	1 092	1 123	(30)	-2.7%	2 24
Finance Management			1 890		504	1 208	975	233	23.9%	1 89
Integrated National Electrification Programme			6 994		1 741	5 789	3 497	2 292	65.5%	6 99
Municipal Drought Relief		655	-			-		_		-
Local Government Equitable Share			131 712					-		131 71
Other transfers and grants [insert description]								-		
Provincial Government:		-	86 371	_	7 052	14 913	43 136	(28 223)	-65.4%	86 37 ⁻
Title deeds Restoration			100					<u> </u>		10
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description	_	_	83 036		6 931	13 853	41 518	(27 665)	-66.6%	83 03
Library grant		_	981		82	852	491	362	73.7%	98
Cyber			254		38	207	127	80	62.9%	25-
LED Grant			2 000				1 000	(1 000)	-100.0%	2 000
District Municipality:		-	-	_	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_	_	_	_			_
Other grant providers:		-		-	-	_	-			-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		655	229 212	_	9 504	23 002	48 730	(25 728)	-52.8%	229 21
Capital expenditure of Transfers and Grants										
National Government:		-	30 351	-	2 301	13 200	15 176	(1 976)	-13.0%	30 35
Municipal Infrastructure Grant (MIG)			30 291		2 301	13 200	15 146	(1 946)	-12.8%	30 29
Finance Management			60				30	(30)	-100.0%	6
-								_		
								_		
Other central transfers (insert description)								-		
Other capital transfers [insert description] Provincial Government:		_	5 000	_	54	54	2 500	(2 446)	-97.8%	5 00
Small Town Rehabilitation		_	5 000	-	54	54	2 500	(2 446)	-97.8%	5 00
Smail Town Rendulikation			5 000		54	54	2 500	(2 440)	77.070	5 000
District Municipality:		-	-	-	-	-	-	-		-
								=		
Other grant providers:		-	_	_	_	_	-			_
								-		
Total capital expenditure of Transfers and Grants		-	35 351	_	2 356	13 254	17 676	(4 422)	-25.0%	35 35
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		655	264 563	_	11 859	36 256	66 406	(30 150)	-45.4%	264 56
References		000	∠04 303	_	11 839	30 Z36	00 400	(30 150)	10.770	204 50

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

		Budget Year 2022/23									
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
<u>EXPENDITURE</u>											
Operating expenditure of Approved Roll-overs											
National Government: EPWP Incentive		_		_	-						
Finance Management					-						
Integrated National Electrification Programme					-						
Municipal Drought Relief					-						
Local Government Equitable Share					-						
Other transfers and grants [insert description]					-						
Provincial Government:		100	_	_	100	100.0%					
Trovinsial Government.		100			-						
Library grant		100			100	100.0%					
Library grant					-						
Cyber					-						
LED Grant					-						
District Municipality:		_	_	-	-						
					-						
[insert description]					-						
Other grant providers:		-	-	_	_						
[insert description]					-						
Total operating expenditure of Approved Roll-overs		100	_	_	100	100.0%					
Capital expenditure of Approved Roll-overs											
National Government:		_	_	_	-						
Municipal Infrastructure Grant (MIG)					-						
					-						
					-						
					-						
Other capital transfers (insert description)					-						
Other capital transfers [insert description] Provincial Government:			_	_							
Trovincial Government.		_		_	_						
					-						
District Municipality:		_	-	_	_						
					-						
					-						
Other grant providers:		_		_	-						
					-						
Total capital expenditure of Approved Roll-overs		_		_	-						
						100.0%					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		100		_	100	100.070					

	KZN434 Ubuhlebezwe - Supporting Table SC8 Monthl	y Bud		t - councillor	and staff be	enefits - M06		22222			
2 Parentines Defined Office Burers size Office) 1	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			Full Year Forecast
Concention Profession (Note Seemer sets)	R thousands	4								%	
Size: Search and Ringer Midel And Carthelium Midel And Cartheliu	Councillors (Political Office Bearers plus Other)	_	А	В	L L						D
Mode Visit All Controllation	Basic Salaries and Wages		6 928	7 118	-	592	3 934	3 559	375	11%	7 11
1			_	_	_	_	_		_		-
			_	_	_		_	_	_		_
294 237 - 194 279 1166 31 75 156			1 151	1 199	-	96	596	599	(4)	-1%	1 19
18 19 19 19 19 19 19 19			2 294	2 373	_	198	1 219	1 186	- 33	396	2 37
Size Membrane and Will Controllation International Controllation Medical All Controllations Outstime utstime Outsti					-						10 68
Succession and Values	% increase	4		3.1%							3.1%
Decision and Colf Controllations		3									
Mode and Contributions											4 15 1
Purformance Boros			-	-	-	-	-	-	-		_
Motor Verbick Albanance 200 645 - 10 000 22 27 270 48% 1845			-	-	-	-	-		-		
Colghorn Alexanox					_	- 10	103				65 64
Dies bereich and slowances 1					_				(217)	-0070	-
100 155 - 273 273 78 150 2575	Housing Allowances		-		-	-	-	-			-
2			7.7		-						18
Procession and Section Section 1 1997			-	- 100	_		-	-	190	23276	15
Series Series Series and Wigns Series Ser	Post-retirement benefit obligations	2	_	_	_	_	_	_	-		-
Shee Marricked Staff Substitute Substi			4 670		-	826	2 696	2 896	(200)	-7%	5 79 24.0%
Banis Salaries and Vages Presidant and Ut Orbitations Process and Ut Combustions Modical Ad Contributions One-time 1906 9999 - 785 4722 4946 (224) -56 (226)		4		24.076							24.076
Person and UIF Correlations 904 9891 785 4722 494 224 224 796			53 403	57 667		1 600	28.010	28 834	(824)	.394	57 66
1924 3.84 - 218 1008 1008 0.74 479 726					_						9 89
Performance Bosus Monty Vehick Absonance 1310 1908 - 158 922 954 (2) 224 776 Colliphron Albonance 122 48 - 2 111 24 (3) 356 Colliphron Albonance 1311 131 - 131 75 67 8 18 176 Chilbro brontifs and albonances 1312 1736 - 105 6 188 648 (20) 357 Perportis his but of large Luray service awards 1311 131 - 172					-						3 91
Motor whiche Adourance					-						3 36 5 34
22 48 - 2 11 24 (3) 35%					_						1 90
1342 1796 - 105 618 648 (30) 5%					-						4
Payments in law of leave					-						13
Long service awards Post-of intermet brond displations 2 2					_						1 29 1 86
1733 8.543 - 8.076 44.085 42.822 12.83 3%					_						22
Ministrates		2	-	-	-	-	-	-	-		-
Total Parent Municipality			81 733		-	8 076	44 085	42 822	1 263	3%	85 64 4.8%
Unpald salary, allowances & benefits in arrears: Seard Members of Entities		,	0/ 775			0.700	F2 F20	F1.0/2	1.4/0	207	
Board Members of Entitles Basic Salaries and Wages Persistand and Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Other Verbick Allowance Citiphone Allowance Housing Allowances Other benefits and allowances Board Fors Pyments in less of leave Long service awards Post-seriement benefit obligations Sub Total - Board Members of Entitles Salaries Salaries and Wages Pensistan and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Other benefits and allowances Dayments in less of leave Long service awards Pensistan and UIF Contributions Medical Aid Contributions Medical Aid Contributions Other benefits and allowances Usage service awards Payments in less of leave Long service awards Post-servicement eneroit obligations 2			90 775	F F0/	-	9 /88	52 530	51 002	1 408	376	102 12
Basic Salaries and Wages Performance Brows Motor Vehicle Allowance Cottylence Modical Aid Contributions Overtime Performance Brows Motor Vehicle Allowance Cottylence Allowance Cottylence Allowances Cottylence Allowance Cottylence Allowance Cottylence Allowance Cottylence Allowance Cottylence Allowance Cottylence Allowance Cottyl											
Persion and UIF Contributions									_		
Description Performance Borrus									-		
Performance Borus									-		
Motor Vehicle Allowance									_		
Housing Allowances Colher benefits and allowances Colher benefits and allowances Colher benefits and allowances Colher benefit and allowances College									-		
Chief benefits and allowances Board Fees Payments in lieu of leave Cong service awards Payments in lieu of leave Cong service awards Payments in lieu of leave Cong service awards Payments in lieu of leave P									-		
Beart Fess Payments in lieu of leave Long service awards Post-rettement benefit obligations Sub Total - Board Members of Entities 2 2									-		
Payments in lieu of leave									_		
Post-ertifement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Colliptione Allowances Payments in lieu of leave Long service awards Sy increase 4 2	Payments in lieu of leave								-		
Sub Total - Board Members of Entities 2 4 4									-		
Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in licu of leave Long service awards Post-oretiment benefit obligations 4 Other Staff of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance Overtime Performance Borus Motor Vehicle Allowance Celiphone Staff of Entities Celiphone Allowance Celiphone Allowance Celiphone Allowance Celiphone Staff of Entities Cel		2	_	_	-	-	_		-		
Basic Salaries and Wages											
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Coliphone Allowance	Senior Managers of Entities										
Medical Aid Contributions	ů								-		
Overtime									-		
Motor Vehicle Allowance									_		
Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 2 bub Total - Senior Managers of Entities *									-		
Housing Allowances Other benefits and allowances Personal Foundation of Lighton Staff or Li									-		
Colter benefits and allowances									_		
Long service awards Post-ettement benefit obligations 2 2 2 2 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5									-		
Post-ertement benefit obligations 2									-		
Sub Total - Senior Managers of Entities 4 Where Saff of Entities Basic Solaries and Wages Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Unusing Allowances Other benefits and allowances Desprehension and UIF contributions — — — — — — — — — — — — — — — — — — —		2							-		
Diher Staff of Entitles		-	-	-	-	-	-	-	-		-
Basic Stairies and Wages		4									
Persion and UIF Contributions											
Medical Aid Contributions - Overline - Performance Borus - Motor Vehicle Allowance - Cellphone Allowance - Housing Allowances - Other benefits and allowances - Payments in leave - Long service awards - Post-retirement benefit obligations - sub Total - Other Staff of Entities -									-		
Overtime									_		
Motor Vehicle Allowance	Overtime								-		
Celiphone Allowance									-		
Housing Allowances									-		
Collect benefits and allowances									-		
Long service awards	Other benefits and allowances								-		
Post-retirement benefit obligations	Unimonts in liqu of loans	1							-		
Sub Total - Other Staff of Entities											
% increase 4	Long service awards										
	Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-

% increase TOTAL MANAGERS AND STAFF

Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS

TOTAL MANAGERS AND STAFF 86 403 91 435 - 0 1042 94 101 |
References
I. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s 164 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. 557 of the Systems Act
4. B/A, C/A, D/A
Column Definitions
A Audited actual 200506 (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 200607 budget year.
C. The budget for 200607 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.

102 124 5.5%

9 788

52 530

46 781

51 062

45 717

1 468

102 124 5.5%

4

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Yea	r 2022/23						2022/23 Medium	Term Revenue 8 Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source												. ==.				
Property rates		-	880	921	974	4 201	1 091	1 771	1 771	1 771	1 771	1 771	1 771	18 692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	339	339	339	339	339	339	2 031		
Rental of facilities and equipment		-	-	-	-	-	-	83	83	83	83	83	83	496		
Interest earned - external investments		699	252	426	88	702	36	1 299	1 299	1 299	1 299	1 299	1 299	10 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-		_	_	_	_	_			
Licences and permits		-	-	-	-	-	-	378	378	378	378	378	378	2 268		
Agency services		-	_	-	_	-	-	211	211	211	211	211	211	1 264		
Transfers and Subsidies - Operational		54 435	7 938	127	3 694	8 175	48 040	17 784	17 784	17 784	17 784	17 784	17 784	229 112		
Other revenue		-		-	-	-	-	2 237	2 237	2 237	2 237	2 237	2 237	13 422		
Cash Receipts by Source		55 134	9 070	1 474	4 756	13 078	49 168	24 101	24 101	24 101	24 101	24 101	24 101	277 286	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 000	-	-	-	10 000	-	2 715	2 715	2 715	2 715	2 715	2 715	35 291		
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		64 134	9 070	1 474	4 756	23 078	49 168	26 816	26 816	26 816	26 816	26 816	26 816	312 577	-	-
Cash Payments by Type													_			
Employee related costs		_	-	_	_	_	-	17 137	17 137	17 137	17 137	17 137	17 137	102 824		
Remuneration of councillors		_	_	_	_	_	-	-	-	_	_	_	-	_		
Interest paid		_	_	_	_	_	-	_	_	_	_	_	_	_		
Bulk purchases - Electricity		_	_	_	_	_	-	_	_	_	_	_	_	_		
Acquisitions - water & other inventory		_	-	-	_	-	-	278	278	278	278	278	278	1 667		
Contracted services		_	_	_	_	_	_	19 369	19 369	19 369	19 369	19 369	19 369	116 214		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_		
Grants and subsidies paid - other		_	_	_	_	_	_	1 109	1 109	1 109	1 109	1 109	1 109	6 654		
General expenses		_	_	_	_	_	_	5 088	5 088	5 088	5 088	5 088	5 088	30 528		
Cash Payments by Type		-	_	-	_	-	-	42 981	42 981	42 981	42 981	42 981	42 981	257 887	_	-
													1 1=			
Other Cash Flows/Payments by Type								0.400	0.400	0.400	0.400	0.400	0.400	E0 000		
Capital assets		-	-	-	-	-	-	8 482	8 482	8 482	8 482	8 482	8 482	50 889		
Repayment of borrowing		-	_	_	-	-	-	- 2 674	2 674	2 / 7 4	2/74	2 674	2/74	1/ 0//		
Other Cash Flows/Payments Total Cash Payments by Type		-		-	-			54 137	54 137	2 674 54 137	2 674 54 137	54 137	2 674 54 137	16 046 324 822	_	_
Total Cash Payments by Type																_
NET INCREASE/(DECREASE) IN CASH HELD		64 134	9 070	1 474	4 756	23 078	49 168	(27 321)	(27 321)	(27 321)	(27 321)	(27 321)	(27 321)	(12 245)		-
Cash/cash equivalents at the month/year beginning:			64 134	73 204	74 679	79 435	102 513	151 680	124 360	97 039	69 718	42 397	15 076	-	(12 245)	
Cash/cash equivalents at the month/year end:		64 134	73 204	74 679	79 435	102 513	151 680	124 360	97 039	69 718	42 397	15 076	(12 245)	(12 245)	(12 245)	(12 245

- 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)

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	I	2021/22	vo ontitios t		par one mun	Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year 1D actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	1	1	1	_	_	-		_
Evnanditura Dy Tyna										
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) Transters 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		-	-	-	-	-	-	-		-

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Ref Audited Outcome Budget Bud	KZN434 ODUNIEDEZWE - NOT KEQOIKED - Municip	l	2021/22	ve critics o	1 1113 13 1110	di citt illaille	Budget Year 2	022/23	CCITIDCI		
Revenue By Municipal Entity Insert name of municipal entity In	Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of municipal entity Insert name of					Budget	actual	Year I D actual	budget		variance	
Insert name of municipal entity Total Operating Revenue 1										%	
Total Operating Revenue 1 Expenditure By Municipal Entity Insert name of municipal entity	Revenue By Municipal Entity										
Total Operating Revenue 1	Insert name of municipal entity								-		
Total Operating Revenue 1									-		
Total Operating Revenue 1									-		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1 -									_		
Expenditure By Municipal Entity Insert name of municipal entity									_		
Expenditure By Municipal Entity Insert name of municipal entity	Total Operating Revenue	1	_	-	_	-	_	_	_		_
Insert name of municipal entity Insert name of municipal entity											
	insert name of municipal entity								_		
									_		
									_		
									_		
									_		
									_		
									_		
									_		
									-		
Liotal Charating Evaporditura	T. 10 5 III										
Total operating Experience 2	Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period – – – – – – – – – – – – – –			-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
Insert name of municipal entity — — — — — — — — — — — — — — — — — — —	Insert name of municipal entity								-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure 3 - <td>Total Capital Expenditure</td> <td>3</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>	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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

0	2021/22		•		Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	12 232	4 246		1 199	1 199	4 246	3 047	71.8%	2%
August	12 232	4 246		808	2 007	8 492	6 485	76.4%	4%
September	12 232	4 246		1 193	3 200	12 737	9 537	74.9%	6%
October	12 232	4 246		3 194	6 394	16 983	10 589	62.3%	13%
November	12 232	4 246		4 085	10 479	21 229	10 749	50.6%	21%
December	12 232	4 246		3 902	14 381	25 475	11 094	43.5%	28%
January	12 232	4 246		-		29 720	-		
February	12 232	4 246		-		33 966	-		
March	12 232	4 246		_		38 212	-		
April	12 232	4 246		_		42 458	-		
May	12 232	4 246		-		46 703	-		
June	12 232	4 246		-		50 949	-		
Total Capital expenditure	146 785	50 949	-	14 381					

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Yo
t thousands	lı	Uutcome	Budget	Budget	actual		pudget	variance	%	Foreca
apital expenditure on new assets by Asset Class/Sub-cla drastructure	Ť	39 552	13 460		788	5 288	6730	1.442	21.4%	13
Roads Infrastructure		26 064	13 260		788	5 288	6 630	1 342	20.2%	13
Roads Road Structures		26 064	13 260	- 1	788	5 288	6 630	1342	20.2%	13
Road Furniture		-	-	-	-	-	-	-		
Capital Spares Storm water Infrastructure		-	-	-	-	-		-		
Drainage Collection Storm water Conveyance			-		-	- 1	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		13 487	200	-	-		100	100	100.0%	
HV Substations		-	-	-	-	-	-	-		
HV Switching Station HV Transmission Conductors		-			- 1	-	-	-		
MV Substations MV Switching Stations		-	-		-	-	-	-		
MV Networks			200	-	-	-	100	100	100.0%	
LV Networks Capital Spares		13 487	-	- 1	-	-	-	-		
Water Supply Infrastructure		-		-		-	-	-		
Dams and Weirs Boreholes		-	-	- 1	-	- 1	- 1	-		
Resenairs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		_	-	-	-	-	-	-		
Bulk Mains Distribution			-	- 1	-	-		-		
Distribution Points		-	-	- 1	-	-	-	-		
PRV Stations Capital Spares				1	-	- 1		-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-			
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers			-		-	- 1	-	-		
Tollet Facilities		-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure						-	-			
Landfill Sites Waste Transfer Stations			-		-	-	-	-		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop off Points Waste Separation Facilities				- 1		- 1		1		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares Rall Infrastructure	1		-				-	-		
Rail Lines Rail Stuctures	1	-	-	-	-	-	-	-		
Rail Furniture		-	-		-		-			
Drainage Collection Storm water Conveyance		-	-	-	- 1	-	-	-		
Attenuation		-	-	-	-	-		-		
MV Substations LV Networks	1		-	- 1				-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-			
Plors Resetments			-	- 1	-		-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	- 1	-	-	-			
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	-	- 1	-	- 1		-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Community Facilities		30 674 27 244	26 031 14 057	-	1 389	6 886 2 041	13 016 7 028	6 130 4 987	47.1% 71.0%	1
Halls		12 981	9 057	-	120	1994	4 528	2 535	56.0%	
Centres Créches		483	-	- 1	-			-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations		13 135			-	-	-	-		
Museums Galleries		- 1	-	-	-	- 1	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries Cometeries/Crematoria		- 1	- 1	- 1	- 1		- 1	-		
Palice Purk			-		-		-	-		
Purbs Public Open Space		-	-	1	-	-	-	-		
Nature Reserves Public Ablation Facilities		- 240	-	-	-	-	-	-		
Markets		-	5 000	-	47	47	2500	2 453	98.1%	
Stalls Abattoirs		-	-	- 1	-	- 1		-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals Capital Spares		140 265	-	- 1	-	- 1		-		
Sport and Recreation Facilities Indoor Facilities		3 430	11 974	-	1 222	4 845	5 987	1142	19.1%	- 1
Outdoor Facilities		3 430	11 974	-	1 222	4 845	5 987	1142	19.1%	1
Capital Spares critage assets	1	-	-	-	-		-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art	1	- 1	-	- 1		- 1	-	-		
Conservation Areas Other Heritage	1	-	-	-	-	-	-	-		
vestment properties								=		
Revenue Generating	1	-	-	-	-	-	-	-		
Improved Property Unimproved Property	1			- 1	-			-		
Non-revenue Generating Improved Property			- :	- 1	- :	- :		-		
Unimproved Property	1			- 1		- 1		-		
ther assets Operational Buildings		2 104 2 204	240 240	-	-	-	120 120	120 120	100.0% 100.0%	H
Municipal Offices		-	-	-	-	-	-	-		
PaylEnquiry Points Building Plan Offices	1		-	- 1				-		
Workshops Yards	1	400	-	-	-	-	-	-	100.0%	
Stores		528	160		-		80	80	.00.00	
Laboratories Training Centres	1	-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-	100.0%	
Depots Capital Spares	1	1 276	80	- 1	-	- 1	40	40	100.0%	
Housing	1	(100)		-	-	-	-	-		
Staff Housing Social Housing		(125)	-	- 1		- 1		-		
Capital Spares	1	26	-	-	-	-	-	-		
iological or Cultivated Assets Biological or Cultivated Assets	1							-		
tangible Assets		4 485	210				105	105	100.0%	
Servitudes Licences and Rights	1	4 485	210	-	-	-	105	105	100.0%	
Water Rights	1	-	-	-	-	-	-	-		
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		4 364	210	-	-	-	105	105	100.0%	
Load Settlement Software Applications Unspecified		121		- 1	-	-		-		
unspecinea amouter Equipment	1	2 060	1 430		243	606	715	109	15.2%	
Computer Equipment	1	2 060	1 430	-	243	606	715	109	15.2%	
uniture and Office Equipment	1	1 894 1 894	1 440		35	35	720	685 685	95.1% 95.1%	
Furniture and Office Equipment archinery and Equipment		1 894	1 440 2 896		35	35 65	720 1448	1383	95.1% 95.5%	
Achinery and Equipment Machinery and Equipment	1	15 008	2896	-	-	65	1448	1383	95.5%	
ansport Assets Transport Assets	1	6 781	-	-	-	-	-	-		
	1	6 781	2592		1 500	1500	1296	(204)	-15.7%	
						1500	1296		-15.7%	
and Land		-	2 592	-	1 500	1300	1290	(204)	-12.770	
and		- 1	2 592		1500	1500	1290	(204)	-1278	

References 1. Total Ca

^{1.} Total Capital Experiorate of their access (50-154) pilos Total Capital Experiorate of their Capital Experiorate of their Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into the Capital Experiorate of their access (50-154) into their acc

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	l Class	/Sub class							%	
- · · · · ·	LCIass				<i>(</i>)				100.00/	_
Infrastructure		9 322	150	_	(54)	-	75	75	100.0%	1
Roads Infrastructure		9 322	150	-	(54)	-	75	75	100.0%	1
Roads		9 322	150	-	(54)	-	75	75	100.0%	1
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		_	_	_	_	_		_		
9					_		_	_		
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	1 038	-	-	-	-	-	-		-
Community Facilities	37	-	-	_	_	-	-		-
Halls	37	-	-	-	-	-	-		-
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	1 000	-	_	-	_	-	-		-
Indoor Facilities	_	_	-	-	-	-	_		_
Outdoor Facilities	1 000	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Heritage assets	_	_	_	_	_	_	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		
Other Heritage					_				
Other Heritage	-	-	-	-	_	-	Ξ		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	_	-	-		-
Improved Property	-	-	-	-	-	-	-		_
Unimproved Property	_	_	-	-	_	-	-		_
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	_	_	_	_	_	-	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	29 791	2 300	_	_	-	1 150	1 150	100.0%	2 300
Operational Buildings	29 791	2 300	_	_	_	1 150	1 150	100.0%	2 300
Municipal Offices	29 791	_	_	_	_	-	-		-
Pay/Enquiry Points		_	_	_	_	_	_		
Building Plan Offices	_	_	_	_	_	_	_		
Workshops	_		_	_	_	_	_		_
		-							_
Yards	-	-	-	-	-	-	_		_
Stores	-	-	-	_	-	-	_		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	2 300	-	-	-	1 150	1 150	100.0%	2 300
Housing	-	-	-	-	-	-	-		-
Staff Housing	-	-	-	-	-	-	-		_
Social Housing	-	-	-	-	-	-	-		_
Capital Spares	_	_	_	_	-	-	_		_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-

Í	ı]	İ		I	İ	1			1
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		-	-	-	-	_	-	1		_
Machinery and Equipment		_	-	-	_	_	_	_		_
Machinery and Equipment		-	-	-	_	-	-	-		_
Transport Assets		_	_	-	_	_	_	_		_
Transport Assets		_	-	-	_	-	_	-		_
<u>Land</u>		_	-	-	_	_	_	_		_
Land		_	-	-	_	-	-	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	1	(54)	_	1 225	1 225	100.0%	2 450

References

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Voor
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	Class									
<u>Infrastructure</u>		357	830	-	127	190	415	225	54.3%	83
Roads Infrastructure		357	330	-	166	190	165	(25)	-14.9%	33
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	-	166	190	165	(25)	-14.9%	33
Capital Spares		-	_	-	-	-	-	-		-
Storm water Infrastructure		_	-	_	-	_	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	_	(40)	-	250	250	100.0%	50
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		-	-	-	-	-	_	-		-
HV Transmission Conductors		-	_	_	_	-	_	_		-
MV Substations		_	_	_	_	_	_	_		-
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	500	_	(40)	_	250	250	100.0%	50
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	1	_	_	_	_	_	_	_		

Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	_	-	-	_	-	-		_
Data Centres		-	-	-	-	-	-	-		_
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	10	_	_	_	5	5	100.0%	10
Community Facilities		_	5	_	_	_	3	3	100.0%	5
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		_	5	_	_	_	3	3	100.0%	5
Sport and Recreation Facilities		_	5	_	_	_	3	3	100.0%	5
Indoor Facilities		_	-		_	_	_	_	100.070	_
Outdoor Facilities		_	_	_	_	_	_	_		_
			5					3	100.0%	5
Capital Spares		-		-	-	-	3		100.076	
Heritage assets Meanwents			_			-	-	-		_
Monuments			_	-	-	-	-	-		_
Historic Buildings		-	-	-	-	_	_	_		_
Works of Art		_	-	-	-	_	-	_		_
Conservation Areas		-	-	-	-	_	_	_		_
Other Heritage		-	-	-	-	-	-	Ξ		_
Investment properties		-	_	-	-	-	-	-		-
Revenue Generating		-	_	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	-	-	_	_	-		_
Non-revenue Generating		_	_	-	_	_	_	-		_
Improved Property		-	-	-	-	_	-	-		_
Unimproved Property		-	-	-	-	_	_	-		_
Other assets		332	1 350	_	44	166	675	509	75.5%	1 350
Operational Buildings		332	1 350	-	44	166	675	509	75.5%	1 350
Municipal Offices		332	1 350	-	44	166	675	509	75.5%	1 350
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	1	_	_	_	_	-	-	-		-

Intangible Assets										
Servitudes		_			_	-				-
										_
Licences and Rights		_	-	-	-	-	_	-		-
Water Rights		-	-	-	-	-	_	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		19	120	_	_	111	60	(51)	-84.5%	120
Computer Equipment		19	120	-	-	111	60	(51)	-84.5%	120
Furniture and Office Equipment		35	158	_	-	28	79	51	64.4%	158
Furniture and Office Equipment		35	158	-	-	28	79	51	64.4%	158
Machinery and Equipment		359	820	_	68	281	410	129	31.6%	820
Machinery and Equipment		359	820	-	68	281	410	129	31.6%	820
Transport Assets		1 374	1 400	_	141	344	700	356	50.9%	1 400
Transport Assets		1 374	1 400	-	141	344	700	356	50.9%	1 400
<u>Land</u>		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	-	380	1 118	2 344	1 226	52.3%	4 688

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class									22.001	
<u>Infrastructure</u>		14 405	19 866	-	1 274	7 560	9 933	2 373	23.9%	19 86
Roads Infrastructure		14 405	19 866	-	1 274	7 560	9 933	2 373	23.9%	19 86
Roads		14 405	19 866	-	1 274	7 560	9 933	2 373	23.9%	19 86
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		_	_	_	-	_	_	_		

ı					ı	1	i			
Capital Spares		-	_	-	-	_	-	-		-
Information and Communication Infrastructure		-	_	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6 553	7 795	-	671	3 985	3 898	(88)	-2.2%	7 795
Community Facilities		6 553	7 795	-	671	3 985	3 898	(88)	-2.2%	7 795
Halls		6 553	7 795	-	671	3 985	3 898	(88)	-2.2%	7 795
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		_	_	_	_	_	_	Ξ		_
		150	450		40		70		0.00/	450
Investment properties		158	158	-	13	80	79	(1)	-0.8% -0.8%	158
Revenue Generating		158	158	_	13	80	79	(1)	-0.070	158
Improved Property		-	-	-	-	-	-	-	-0.8%	-
Unimproved Property		158	158	-	13	80	79	(1)	-0.6%	158
Non-revenue Generating		-	_	_	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		1 255	1 415	-	- 107	- (24	700	- 74	10.5%	1 415
Other assets		1 255	1 415	1	107	634	708	74	10.5%	1 415
Operational Buildings		1 255	1 415	-	107	634	708	74		1 415
Municipal Offices		1 255	1 415	-	107	634	708	74	10.5%	1 415
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		_	_	-	_	_	_	_		_
	1							- 1		

Intangible Assets		848	1 325	_	91	541	663	122	18.4%	1 325
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		848	1 325	_	91	541	663	122	18.4%	1 325
Water Rights		-	-	_	_	_	_	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		848	1 325	_	91	541	663	122	18.4%	1 325
Load Settlement Software Applications		-	-	_	_	_	_	_		
Unspecified		_	_	_	_	_	_	_		_
'										
Computer Equipment		495	776	-	55	313	388	75	19.4%	776
Computer Equipment		495	776	-	55	313	388	75	19.4%	776
Furniture and Office Equipment		472	642	-	47	290	321	30	9.5%	642
Furniture and Office Equipment		472	642	-	47	290	321	30	9.5%	642
Machinery and Equipment		1 661	1 914	_	158	941	957	16	1.6%	1 914
Machinery and Equipment		1 661	1 914	-	158	941	957	16	1.6%	1 914
Transport Assets		1 959	2 108	_	134	891	1 054	163	15.4%	2 108
Transport Assets		1 959	2 108	_	134	891	1 054	163	15.4%	2 108
Land		_	_	_	_	_	_	_		_
Land		_	_	_	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27 806	36 000	_	2 551	15 235	18 000	2 765	15.4%	36 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 2021/22 Audited Budget Year 2022/23 YearTD Description Monthly YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1 774 Infrastructure Roads Infrastructure 1 774 Roads 1 774 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 I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure

Data Centres
Core Layers
Distribution Layers
Capital Spares

la	1 1		İ		İ	l.	l		1	I.
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	1 L	-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	_		_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_		_	_			
		_	_		_	_	_			_
Non royonuo Concrating										
Non-revenue Generating		-	-	_	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Improved Property Unimproved Property			- -	- -	-	-	- -	-	100.0%	- -
Improved Property Unimproved Property Other assets		- - 2 367	- - 200	- - -	- - -	- - -	- - 100	- - 100	100.0%	- - 200
Improved Property Unimproved Property Other assets Operational Buildings		- 2 367 2 367	- - 200 200	- - - -	- - - -	- - - -	- - 100 100	- - 100	100.0%	- - 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		2 367 2 367 2 367	- 200 200 200	- - - -	- - - -	- - - -	- - 100 100 100	- 100 100 100		200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- 2 367 2 367	200 200 200 200	- - - -	- - - -	- - - -	- - 100 100	- - 100	100.0%	- - 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		2 367 2 367 2 367	200 200 200 - -	- - - - -	- - - -	- - - -	- - 100 100 100	- 100 100 100	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		2 367 2 367 2 367 	- 200 200 200 - - -	- - - - - - -	- - - - - -	- - - -	- - 100 100 100	- 100 100 100	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		2 367 2 367 2 367 	- - 200 200 200 - - - -	-	-	-	- - 100 100 100 - - - -	- 100 100 100 - - -	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		2 367 2 367 2 367 	- 200 200 200 - - -	- - - - - - -	- - - - - -	- - - -	- - 100 100 100	- 100 100 100	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		2 367 2 367 2 367 - - - -	- 200 200 200 - - - - -		-	-	- - 100 100 100 - - - -	- 100 100 100 - - -	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 367 2 367 2 367 	- - 200 200 200 - - - -	-	-	-	- - 100 100 100 - - - -	- 100 100 100 - - -	100.0%	200 200 200
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 367 2 367 2 367 - - - -	- 200 200 200 - - - - -		-	-	- - 100 100 100 - - - -	- 100 100 100 - - -	100.0%	200 200 200
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		2 367 2 367 2 367 	- 200 200 200 - - - - - - - - -	-	-	-	- - 100 100 100 - - - -	- - 100 100 100 - - - - - -	100.0%	200 200 200
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - -	-	-	-	- - 100 100 100 - - - - - - - - -	- - 100 100 100 - - - - - - - -	100.0%	- - 200 200 - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing		2 367 2 367 2 367 	- - 200 200 200 - - - - - - - - - -	-	-	-	- - 100 100 100 - - - - - - - - - -	- - 100 100 100 - - - - - - - - -	100.0%	- - 200 200 - - - - - - - - -
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - -	-	-	-	- - 100 100 100 - - - - - - - - -	- - 100 100 100 - - - - - - - -	100.0%	
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - - -	-	-		- - 100 100 100 - - - - - - - - - - - -	- - 100 100 100 - - - - - - - - - - -	100.0%	- - 200 200 - - - - - - - - -
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - -	-	-	-	- - 100 100 100 - - - - - - - - - -	- - 100 100 100 - - - - - - - - -	100.0%	
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - - -	-	-		- - 100 100 100 - - - - - - - - - - - -	- - 100 100 100 - - - - - - - - - - -	100.0%	
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 Social Housing Capital Spares		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - - -	-	-		- - 100 100 100 - - - - - - - - - - - -	- - 100 100 100 - - - - - - - - - - - -	100.0%	
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		2 367 2 367 2 367 		-	-		- - 100 100 100 - - - - - - - - - - - -	- - 100 100 100 - - - - - - - - - - - -	100.0%	
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		2 367 2 367 2 367 	- - 200 200 - - - - - - - - - - - - - -				- - 100 100 100 - - - - - - - - - - - -	- - 100 100 100 - - - - - - - - - - - -	100.0%	
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			- - 200 200 200 - - - - - - - - - - - -				- - 100 100 100 - - - - - - - - - - - -		100.0%	
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		- 2367 2367 2367 	- - 200 200 - - - - - - - - - - - - - -				- - 100 100 100 - - - - - - - - - - - -		100.0%	
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		2 367 2 367 2 367 	- 200 200 200				- - 100 100 100 - - - - - - - - - - - -		100.0%	
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		2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	- 200 200 200
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		- 2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois 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		- 2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois 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		- 2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	
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 Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 2 367 2 367 2 367 					- - 100 100 100 - - - - - - - - - - - -		100.0%	
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 Applications Load Settlement Software Applications Unspecified		- 2 367 2 367 2 367 					- 100 100 100		100.0%	

Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	1	-	-	-	-	-		-
Machinery and Equipment		-	-	_	_	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Canital Expenditure on ungrading of existing assets	1	4 141	200	_	_	_	100	100	100.0%	200

References

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target Month 2021/22 Original Budge Adjusted Budg Monthly actual							
Month	2021/22		ustea Buag Moi				
Jul	12 232	4 246	-	1 199			
Aug	12 232	4 246	-	808			
Sep	12 232	4 246	-	1 193			
Oct	12 232	4 246	-	3 194			
Nov	12 232	4 246	-	4 085			
Dec	12 232	4 246	-	3 902			
Jan	12 232	4 246	-	-			
Feb	12 232	4 246	-	-			
Mar	12 232	4 246	-	-			
Apr	12 232	4 246	-	-			
Mav	12 232	4 246	_	-			
Jun	12 232	4 246	-	-			

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD ta							
Month	YearTD actual	YearTD budget					
Jul	1 199	4 246					
Aug	2 007	8 492					
Sep	3 200	12 737					
Oct	6 394	16 983					
Nov	10 479	21 229					
Dec	14 381	25 475					
Jan		29 720					
Feb		33 966					
Mar		38 212					
Apr		42 458					
May		46 703					
Jun		50 949					

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)							
	2021/22	Budget Year 2022/23					
Organs of State	13 810	14 237					
Commercial	13 900	14 330					
Households	29 389	30 298					
Other	13 580	14 000					

Chart C5 Aged	Creditors Analysi	S							
	Bulk Electricit Bulk V	Vater	PAYE deductio VAT	(output le: Pension	ns / Reti Lo	an repaymer	Trade Creditor: Audi	tor Genera Other	
2021/22	-	-	-	-	-	-	2 744	-	3
Budget Year 2022	_	-	_	-	-	-	2 744	-	3

