

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

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Reporting period: M06 December ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 - Executive & Council	
Vote 2 - Finance and Admin	1.1 Mayor and Council	1.1 - (Name of sub-vote)
Vote 3 - Community and Social Services	1.2 Municipal Manager, Town Secretary and Chief Executive	1.2 - (Name of sub-vote)
Vote 4 - Housing	1.3 Governance Function	1.3 - (Name of sub-vote)
Vote 5 - Public Safety	1.4 (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 6 - Road Transport	1.5 (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 7 - Waste Management	1.6 (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 8 - Energy Services	1.7 (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 9 - Planning & Development	1.8 (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 10 - Sports & Recreation	1.9 (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 11 - Other	1.10 (Name of sub-vote)	1.10 - (Name of sub-vote)
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Finance and Admin	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 Information Technology	2.2 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	2.3 Finance	2.3 - (Name of sub-vote)
Vote 15 - 0	2.4 Fleet Management	2.4 - (Name of sub-vote)
	2.5 Administrative and Corporate Support	2.5 - (Name of sub-vote)
	2.6 Property Services	2.6 - (Name of sub-vote)
	2.7 Legal Services	2.7 - (Name of sub-vote)
	2.8 Human Resources	2.8 - (Name of sub-vote)
	2.9 (Name of sub-vote)	2.9 - (Name of sub-vote)
	2.10 (Name of sub-vote)	2.10 - (Name of sub-vote)
	Vote 3 - Community and Social Services	3.1 - (Name of sub-vote)
	3.1 Cultural Matters	3.1 - (Name of sub-vote)
	3.2 Population Development	3.2 - (Name of sub-vote)
	3.3 Education	3.3 - (Name of sub-vote)
	3.4 Recreational Facilities	3.4 - (Name of sub-vote)
	3.5 Community Parks (including Nurseries)	3.5 - (Name of sub-vote)
	3.6 Community Halls and Facilities	3.6 - (Name of sub-vote)
	3.7 Aged Care	3.7 - (Name of sub-vote)
	3.8 Libraries and Archives	3.8 - (Name of sub-vote)
	3.9 Cemeteries, Funeral Parlours and Crematoriums	3.9 - (Name of sub-vote)
	3.10 Disaster Management	3.10 - (Name of sub-vote)
	Vote 4 - Housing	4.1 - (Name of sub-vote)
	4.1 Housing	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	4.2 - (Name of sub-vote)
	4.3 (Name of sub-vote)	4.3 - (Name of sub-vote)
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	4.8 (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 (Name of sub-vote)	4.9 - (Name of sub-vote)
	4.10 (Name of sub-vote)	4.10 - (Name of sub-vote)
	Vote 5 - Public Safety	5.1 - (Name of sub-vote)
	5.1 Civil Defence	5.1 - (Name of sub-vote)
	5.2 Fire Fighting and Protection	5.2 - (Name of sub-vote)
	5.3 Police Forces, Traffic and Street Parking Control	5.3 - (Name of sub-vote)
	5.4 (Name of sub-vote)	5.4 - (Name of sub-vote)
	5.5 (Name of sub-vote)	5.5 - (Name of sub-vote)
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	5.7 (Name of sub-vote)	5.7 - (Name of sub-vote)
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	5.9 (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 - Road Transport	6.1 - (Name of sub-vote)
	6.1 Roads	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	6.2 - (Name of sub-vote)
	6.3 (Name of sub-vote)	6.3 - (Name of sub-vote)
	6.4 (Name of sub-vote)	6.4 - (Name of sub-vote)
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	6.9 (Name of sub-vote)	6.9 - (Name of sub-vote)
	6.10 (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 - Waste Management	7.1 - (Name of sub-vote)
	7.1 Solid Waste Removal	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	7.2 - (Name of sub-vote)
	7.3 (Name of sub-vote)	7.3 - (Name of sub-vote)
	7.4 (Name of sub-vote)	7.4 - (Name of sub-vote)
	7.5 (Name of sub-vote)	7.5 - (Name of sub-vote)
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	7.9 (Name of sub-vote)	7.9 - (Name of sub-vote)
	7.10 (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 - Energy Services	8.1 - (Name of sub-vote)
	8.1 Electricity	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 (Name of sub-vote)	8.3 - (Name of sub-vote)
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	8.8 (Name of sub-vote)	8.8 - (Name of sub-vote)
	8.9 (Name of sub-vote)	8.9 - (Name of sub-vote)
	8.10 (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 - Planning & Development	9.1 - (Name of sub-vote)
	9.1 Planning & Development	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	9.2 - (Name of sub-vote)
	9.3 (Name of sub-vote)	9.3 - (Name of sub-vote)
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	9.9 (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 - Sports & Recreation	10.1 - (Name of sub-vote)
	10.1 Sports Grounds and Stadiums	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 (Name of sub-vote)	10.3 - (Name of sub-vote)
	10.4 (Name of sub-vote)	10.4 - (Name of sub-vote)
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	10.9 (Name of sub-vote)	10.9 - (Name of sub-vote)
	10.10 (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 - Other	11.1 - (Name of sub-vote)
	11.1 Tourism	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	11.2 - (Name of sub-vote)
	11.3 (Name of sub-vote)	11.3 - (Name of sub-vote)
	11.4 (Name of sub-vote)	11.4 - (Name of sub-vote)
	11.5 (Name of sub-vote)	11.5 - (Name of sub-vote)
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	11.7 (Name of sub-vote)	11.7 - (Name of sub-vote)
	11.8 (Name of sub-vote)	11.8 - (Name of sub-vote)
	11.9 (Name of sub-vote)	11.9 - (Name of sub-vote)
	11.10 (Name of sub-vote)	11.10 - (Name of sub-vote)
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	12.2 - (Name of sub-vote)
	12.3 (Name of sub-vote)	12.3 - (Name of sub-vote)
	12.4 (Name of sub-vote)	12.4 - (Name of sub-vote)
	12.5 (Name of sub-vote)	12.5 - (Name of sub-vote)
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	12.7 (Name of sub-vote)	12.7 - (Name of sub-vote)
	12.8 (Name of sub-vote)	12.8 - (Name of sub-vote)
	12.9 (Name of sub-vote)	12.9 - (Name of sub-vote)
	12.10 (Name of sub-vote)	12.10 - (Name of sub-vote)
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	13.2 - (Name of sub-vote)
	13.3 (Name of sub-vote)	13.3 - (Name of sub-vote)
	13.4 (Name of sub-vote)	13.4 - (Name of sub-vote)
	13.5 (Name of sub-vote)	13.5 - (Name of sub-vote)
	13.6 (Name of sub-vote)	13.6 - (Name of sub-vote)
	13.7 (Name of sub-vote)	13.7 - (Name of sub-vote)
	13.8 (Name of sub-vote)	13.8 - (Name of sub-vote)
	13.9 (Name of sub-vote)	13.9 - (Name of sub-vote)
	13.10 (Name of sub-vote)	13.10 - (Name of sub-vote)
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	14.2 - (Name of sub-vote)
	14.3 (Name of sub-vote)	14.3 - (Name of sub-vote)
	14.4 (Name of sub-vote)	14.4 - (Name of sub-vote)
	14.5 (Name of sub-vote)	14.5 - (Name of sub-vote)
	14.6 (Name of sub-vote)	14.6 - (Name of sub-vote)
	14.7 (Name of sub-vote)	14.7 - (Name of sub-vote)
	14.8 (Name of sub-vote)	14.8 - (Name of sub-vote)
	14.9 (Name of sub-vote)	14.9 - (Name of sub-vote)
	14.10 (Name of sub-vote)	14.10 - (Name of sub-vote)
	Vote 15 - 0	15.1 - (Name of sub-vote)
	15.1 Security Services	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	15.2 - (Name of sub-vote)
	15.3 (Name of sub-vote)	15.3 - (Name of sub-vote)
	15.4 (Name of sub-vote)	15.4 - (Name of sub-vote)
	15.5 (Name of sub-vote)	15.5 - (Name of sub-vote)
	15.6 (Name of sub-vote)	15.6 - (Name of sub-vote)
	15.7 (Name of sub-vote)	15.7 - (Name of sub-vote)
	15.8 (Name of sub-vote)	15.8 - (Name of sub-vote)
	15.9 (Name of sub-vote)	15.9 - (Name of sub-vote)
	15.10 (Name of sub-vote)	15.10 - (Name of sub-vote)

KZN434 Ubuhlebezwe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN434 Ubuhlebezwe
Grade	3
Province	KZN KWAZULU-NATAL
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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City / Town	IXOPO
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General Contacts	
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C. POLITICAL LEADERSHIP

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Chief Financial Officer

ID Number	850728 0513 082
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Secretary/PA to the Chief Financial Officer

ID Number	850722 0560 086
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Title	Ms	Title	Ms
Name	Siyasanga Yolani Sityata	Name	Nompumelelo Mncwabe
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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 submitting financial information		Official responsible for submitting financial information	
ID Number	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
Cell number	079 519 8049	Cell number	076 357 6496
Fax number	039 834 1168	Fax number	039 834 1168
E-mail address	mpmkhize@ubuhlebezwe.gov.za	E-mail address	mbdlamini@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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
E-mail address	nhsithole@ubuhlebezwe.gov.za	E-mail address	smjuqu@ubuhlebezwe.gov.za
Official responsible for submitting financial information		Official responsible for submitting 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	semathenjwa@ubuhlebezwe.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
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 Corporations, 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	33 949	399%	17 031
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									
Net cash from (used) operating	(201 800)	57 115	-	20 659	44 664	28 557	(16 107)	-56%	57 115
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	-	-	-	-	-	-	-	-	-
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
Debtors Age Analysis									
Total By Income Source	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865
Creditors Age Analysis									
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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		174 032	168 425	-	47 536	114 897	84 212	30 684	36%	168 425
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		174 032	168 425	-	47 536	114 897	84 212	30 684	36%	168 425
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	-	453	2 636	2 897	(262)	-9%	5 795
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	218 318	219 631	-	50 967	134 540	109 815	24 725	23%	219 631
Expenditure - Functional										
<i>Governance and administration</i>		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	-	0	-	-	-	-	-	0
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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	34	0%	16 068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
<i>Other</i>		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		38 676	17 031	(0)	33 163	42 465	8 515	33 949	399%	17 031

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
<i>Municipal governance and administration</i>		174 032	168 425	-	47 536	114 897	84 212	30 684	36%
Executive and council		-	-	-	-	-	-	-	-
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
Administrative and Corporate Support		116	100	-	-	12	50	(38)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		172 941	168 325	-	47 464	114 451	84 162	30 289	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	-	72	433	-	433	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	-	806	4 657	5 071	(414)	(0)
Community and social services		3 525	4 348	-	353	2 021	2 174	(152)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	-	23	128	431	(303)	(0)
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
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2 131	2 245	-	207	1 092	1 122	(30)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
<i>Public safety</i>		4 319	5 795	-	453	2 636	2 897	(262)	(0)
Civil Defence		4 263	5 726	-	448	2 605	2 863	(258)	(0)
Cleansing		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	-	2 356	13 390	18 725	(5 334)	(0)
Planning and development		1 046	7 099	-	54	61	3 549	(3 489)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	7 037	-	54	54	3 518	(3 464)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	-	-	6	31	(25)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>									
Road transport	32 364	30 351	-	2 302	13 330	15 176	(1 846)	(0)	30 351
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	127	-	127	#DIV/0!	-
Roads	32 364	30 351	-	2 302	13 202	15 176	(1 973)	(0)	30 351
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	218 318	219 631	-	50 967	134 540	109 815	24 725	0	219 631
Expenditure - Functional									
Municipal governance and administration	112 401	119 901	0	10 625	54 715	59 951	(5 236)	(0)	119 902
Executive and council	25 548	25 769	-	3 621	13 844	12 885	959	0	25 769
Mayor and Council	13 985	13 414	-	1 095	6 739	6 707	32	0	13 414
Municipal Manager, Town Secretary and Chief Executive	11 563	12 355	-	2 526	7 105	6 177	927	0	12 355
Finance and administration	84 246	94 132	-	7 004	40 871	47 066	(6 195)	(0)	94 132
Administrative and Corporate Support	31 392	34 655	-	2 253	15 614	17 328	(1 714)	(0)	34 655
Asset Management	1 572	-	-	(163)	-	-	-	-	-
Finance	50 855	58 515	-	4 896	25 144	29 257	(4 114)	(0)	58 515
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	-	-	-	106	(106)	(0)	212
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	-	17	113	375	(262)	(0)	750
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 607	-	0	-	-	-	-	-	0
Governance Function	2 607	-	0	-	-	-	-	-	0
Community and public safety	29 748	33 348	-	2 905	15 186	16 674	(1 488)	(0)	33 348
Community and social services	10 020	11 864	-	976	4 544	5 932	(1 388)	(0)	11 864
Aged Care	2 486	1 650	-	15	384	825	(441)	(0)	1 650
Agricultural	105	20	-	-	-	10	(10)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	-	90	496	470	26	0	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4 056	6 570	-	693	2 598	3 285	(687)	(0)	6 570
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	1 735	1 765	-	167	976	883	93	0	1 765
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	-	-	38	138	(100)	(0)	277
Beaches and Jetties	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	60	161	-	-	7	80	(73)	(0)	161	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	60	161	-	-	7	80	(73)	(0)	161	
Total Expenditure - Functional	3	179 642	202 600	0	17 804	92 075	101 300	(9 225)	(0)	202 600
Surplus/ (Deficit) for the year		38 676	17 031	(0)	33 163	42 465	8 515	33 949	0	17 031

References

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

check oprev balance	-	-	-	-	11	-	24 724 934	-	-
check opexp balance	-	-	122	-	4	83	-79	-	122

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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	1 596	1 807	(211)	-11.6%	3 614
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
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

[illegible]

[illegible]

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 Executive		11 563	12 355	-	2 526	7 105	6 177	927	15%	12 355
1.3 - Governance Function		2 607	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	34 655	-	2 253	15 614	17 328	(1 714)	-10%	34 655
2.6 - Property Services		298	750	-	17	113	375	(262)	-70%	750
2.7 - Legal Services		-	-	-	-	-	-	-	-	-
2.8 - Human Resources		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		1 735	1 765	-	167	976	883	93	11%	1 765
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.10 - Disaster Management		203	318	-	1	90	159	(69)	-43%	318
Vote 4 - Housing		2 086	2 236	-	208	1 140	1 118	22	2%	2 236
4.1 - Housing		2 086	2 236	-	208	1 140	1 118	22	2%	2 236
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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 Protection		7 962	9 530	-	827	4 408	4 765	(356)	-7%	9 530
5.3 - Police Forces, Traffic and Street Parking Control		0	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
8.1 - Electricity		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

[illegible]

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		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)	-12%	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)	-29%	3 437
Agency services		1 337	1 886	–	211	966	943	23	2%	1 886
Transfers and subsidies		127 372	139 082	–	44 735	98 360	69 541	28 819	41%	139 082
Other revenue		1 065	290	–	89	275	145	130	89%	290
Gains		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		169 986	184 280	–	48 611	121 285	92 140	29 145	32%	184 280
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)	-100%	2 271
Depreciation & asset impairment		27 890	36 000	–	2 551	15 235	18 000	(2 765)	-15%	36 000
Finance charges		1	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		1 231	1 667	–	40	338	833	(495)	-59%	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
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 - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		16 070	–	–	–	2	–	2	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		38 676	17 031	–	33 163	42 465	8 516			17 031
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		38 676	17 031	–	33 163	42 465	8 516			17 031
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		38 676	17 031	–	33 163	42 465	8 516			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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	218 318	219 631	50 967	134 540	109 815	219 631
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance 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	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
Finance and administration		1 487	4 985	-	278	642	2 492	(1 851)	-74%	4 985
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 341	21 376	-	1 342	6 839	10 688	(3 849)	-36%	21 376
Community and social services		13 647	9 292	-	120	1 994	4 646	(2 652)	-57%	9 292
Sport and recreation		3 338	11 974	-	1 222	4 845	5 987	(1 142)	-19%	11 974
Public safety		1 505	110	-	-	-	55	(55)	-100%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 354	23 502	-	2 282	6 835	11 751	(4 916)	-42%	23 502
Planning and development		39	10 092	-	1 547	1 547	5 046	(3 499)	-69%	10 092
Road transport		13 315	13 410	-	735	5 288	6 705	(1 417)	-21%	13 410
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	-	-	65	543	(478)	-88%	1 086
Energy sources		3 365	200	-	-	-	100	(100)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	-	-	65	443	(378)	-85%	886
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 150	50 949	-	3 902	14 381	25 474	(11 094)	-44%	50 949
Funded by:										
National Government		28 536	30 351	-	2 113	11 704	15 175	(3 471)	-23%	30 351
Provincial Government		39	5 000	-	47	47	2 500	(2 453)	-98%	5 000
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		28 576	35 351	-	2 160	11 752	17 675	(5 924)	-34%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 575	15 598	-	1 742	2 629	7 799	(5 170)	-66%	15 598
Total Capital Funding		48 150	50 949	-	3 902	14 381	25 474	(11 094)	-44%	50 949

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

48.0

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive									
1.3 - Governance Function									
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		-	-	-	-	-	-	-	-
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									

[illegible]

Vote 15 - 0							-				
	-	-	-	-	-	-	-		-		
							-				
							-				
							-				
							-				
							-				
Total multi-year capital expenditure		-	-	-	-	-	-		-		
Capital expenditure - Municipal Vote		1						-			
Expenditure of single-year capital appropriation											
Vote 1 - Executive & Council			232	-	-	-	-	-		-	
1.1 - Mayor and Council			-	-	-	-	-	-		-	
1.2 - Municipal Manager, Town Secretary and Chief Executive			232	-	-	-	-	-		-	
1.3 - 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			-	-	-	-	-	-			-
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			-	-	-	-	-	-	-		-
2.8 - Human Resources			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
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			10 852	-	-	-	-	-	-		-
4.1 - Housing			10 852	-	-	-	-	-	-		-
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[illegible]

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Vote 15 - 0	-	-	-	-	-	-	-	-	-	-
15.2 - Security Services	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 150	50 949	-	3 902	14 381	25 475	(11 094)	(0)	50 949	
Total Capital Expenditure	48 150	50 949	-	3 902	14 381	25 475	(11 094)	(0)	50 949	

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

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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
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		-	-	-	-	-
Property, plant and equipment		340 890	368 912	-	(477)	368 912
Biological		-	-	-	-	-
Intangible		3 903	4 405	-	(298)	4 405
Other non-current assets		-	4 809	-	-	4 809
Total non current assets		367 509	401 255	-	(854)	401 255
TOTAL ASSETS		563 901	590 128	-	49 767	590 128
LIABILITIES						
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	-	-	374
TOTAL COMMUNITY WEALTH/EQUITY	2	393 873	521 849	-	(50 297)	521 849

References

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

check balance 133 624 125 - - 92 762 116 -

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

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	-	-	-	-	-	-		-
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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
	Fines, penalties and forfeits	66%	more traffic fines were issued than anticipated	the municipality 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 municipality will have to adjust upwards
2	Interest earned - external investments	11%	This as a result of increased usage of facilities in comparison with the previous year	the municipality will have to adjust upwards
			Interest Earned is 56% of the budget this is an improvement from the previous year of 36%.	
	Licences and permits	-29%	the banks are now starting to offer better interest rates than last year.	the municipality will have to adjust downwards
	Other revenue	89%	Online licence renewals may pose a threat to this revenue line item as customers may prefer this route.	the municipality will have to adjust upwards
			a new revenue stream was introduced during the second quarter	
3	<u>Expenditure By Type</u>			
	Transfers and subsidies	-53%	This is the expenditure incurred in providing free basic services to the community, the year-to-date actual is below the projected as it is depended on the number of indigents buying electricity.	no need for remedial actions because the council will approve the new 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	27%	expected to come in the 3rd and 4th quarter	consultants and catering service expenditure are out sourced.
	Inventory consumed	-59%	the contracted services where programmes under this line item predominantly falls within the last two quarters.	programmes are going to take place.
4	Other expenditure	-8%	the variance is immaterial. The budget will be met during the year.	
	<u>Capital Expenditure</u>			
	Overall Capital Expenditure	44%	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
5	<u>Financial Position</u>			
	Cash		the municipality has a favorable balance of R61 017 000	No need for remedial action
	<u>Cash Flow</u>			
	<u>Receipts</u>			
6	Property rates	-14%	Indigent not paying this has resulted in lower than expected cash flow.	Budget will be adjusted downward.
	Service charges	-91%	there is an increase in number of indigent applicants	Will be reviewed during the adjustment budget
	Other revenue	-43%	Will be reviewed during the adjustment budget	a downwards adjustment maybe necessary
	Transfers and Subsidies - Operational	7%	The variance is immaterial	No need for remedial action
	Transfers and Subsidies - Capital	8%	The variance is immaterial	No need for remedial 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>			
	Suppliers and employees	5%	The variance is immaterial	No need for remedial action
	Transfers and Grants	100%	The bank accounts for this funding are not mapped correctly	the municipality will correct the mapping of bank accounts
7	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			
	N/A			

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 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.4%	10.9%	0.0%	-14.5%	10.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
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 and 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 allocations) (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							

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

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	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 R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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

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												
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%				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	Titlle 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		3	3 Month - Fixed Deposit	Yes	Fixed	7.30%			11 January 2023	-			26 393	26 393
Standard Bank: 068730276/041		3	3 Month - Fixed Deposit	Yes	Fixed	7.52%			17 March 2023	-			15 000	15 000
Standard Bank: 068730276/042		2	2 Month - Fixed Deposit	Yes	Fixed	7.88%			06 February 2023	-	-	-	18 219	18 219
Standard Bank: 068730276/043		2	2 Month- Fixed Deposit	Yes	Fixed	7.88%			13 February 2023	-	-	-	20 000	20 000
Standard Bank: 068730276/044		3	3 Month - Fixed Deposit	Yes	Fixed	8.75%			14 March 2023	-	-	-	22 000	22 000
														-
														-
														-
Municipality sub-total										146 289		(253 517)	307 082	203 793
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									146 289		(253 517)	307 082	203 793

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		655	142 841	–	44 915	105 788	71 420	34 368	48.1%	142 841
EPWP Incentive	–	–	2 245	–	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
								–		
Title deeds Restoration	–	–	100	–	–	–	50	(50)	-100.0%	100
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	–	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:		–	–	–	–	–	–	–	–	–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–		
								–		
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References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		655	142 841	–	2 452	8 089	5 595	2 495	44.6%	142 841
EPWP Incentive			2 245		207	1 092	1 123	(30)	-2.7%	2 245
Finance Management			1 890		504	1 208	975	233	23.9%	1 890
Integrated National Electrification Programme			6 994		1 741	5 789	3 497	2 292	65.5%	6 994
Municipal Drought Relief		655	–		–			–		–
Local Government Equitable Share			131 712					–		131 712
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	86 371	–	7 052	14 913	43 136	(28 223)	-65.4%	86 371
Title deeds Restoration			100					–		100
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	–	83 036		6 931	13 853	41 518	(27 665)	-66.6%	83 036
Library grant	–	–	981		82	852	491	362	73.7%	981
Cyber			254		38	207	127	80	62.9%	254
LED Grant			2 000				1 000	(1 000)	-100.0%	2 000
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
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%	229 212
Capital expenditure of Transfers and Grants										
National Government:		–	30 351	–	2 301	13 200	15 176	(1 976)	-13.0%	30 351
Municipal Infrastructure Grant (MIG)			30 291		2 301	13 200	15 146	(1 946)	-12.8%	30 291
Finance Management			60				30	(30)	-100.0%	60
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	5 000	–	54	54	2 500	(2 446)	-97.8%	5 000
Small Town Rehabilitation			5 000		54	54	2 500	(2 446)	-97.8%	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%	35 351
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		655	264 563	–	11 859	36 256	66 406	(30 150)	-45.4%	264 563

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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%
Library grant		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%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		100	-	-	100	100.0%

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C		YearTD actual	YearTD budget			D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 928	7 118	-	592	3 934	3 559	375	11%	7 118
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			1 151	1 199	-	96	596	599	(4)	-1%	1 199
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			2 294	2 373	-	198	1 219	1 186	33	3%	2 373
Sub Total - Councillors			10 372	10 689	-	886	5 749	5 345	405	8%	10 689
% increase	4			3.1%							3.1%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 649	4 150	-	517	2 145	2 075	70	3%	4 150
Pension and UIF Contributions			131	11	-	1	26	5	21	387%	11
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			298	650	-	-	-	325	(325)	-100%	650
Motor Vehicle Allowance			203	645	-	10	103	322	(219)	-68%	645
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			283	181	-	24	149	90	58	64%	181
Payments in lieu of leave			106	155	-	273	273	78	196	252%	155
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2	4 670	5 791	-	826	2 696	2 896	(200)	-7%	5 791
% increase	4			24.0%							24.0%
Other Municipal Staff											
Basic Salaries and Wages			53 403	57 667	-	4 699	28 010	28 834	(824)	-3%	57 667
Pension and UIF Contributions			9 064	9 891	-	785	4 722	4 946	(224)	-5%	9 891
Medical Aid Contributions			6 189	3 912	-	298	1 780	1 956	(176)	-9%	3 912
Overtime			1 924	3 364	-	218	1 008	1 682	(674)	-40%	3 364
Performance Bonus			4 113	5 344	-	2	4 597	2 672	1 924	72%	5 344
Motor Vehicle Allowance			1 849	1 908	-	158	932	954	(22)	-2%	1 908
Cellphone Allowance			22	48	-	2	11	24	(13)	-55%	48
Housing Allowances			131	134	-	13	75	67	8	12%	134
Other benefits and allowances			1 342	1 296	-	105	618	648	(30)	-5%	1 296
Payments in lieu of leave			3 200	1 860	-	1 722	2 082	930	1 152	124%	1 860
Long service awards			495	220	-	75	250	110	140	127%	220
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2	81 733	85 643	-	8 076	44 085	42 822	1 263	3%	85 643
% increase	4			4.8%							4.8%
Total Parent Municipality											
			96 775	102 124	-	9 788	52 530	51 062	1 468	3%	102 124
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-	-	-
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-	-	-
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		2	-	-	-	-	-	-	-	-	-
% increase	4										
Total Municipal Entities											
			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS											
			96 775	102 124	-	9 788	52 530	51 062	1 468	3%	102 124
% increase	4			5.5%							5.5%
TOTAL MANAGERS AND STAFF											
			86 403	91 435	-	8 902	46 781	45 717	1 063	2%	91 435

References:

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		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	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	8 482	8 482	8 482	8 482	8 482	8 482	50 889		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	2 674	2 674	2 674	2 674	2 674	2 674	16 046		
Total Cash Payments by Type		-	-	-	-	-	-	54 137	54 137	54 137	54 137	54 137	54 137	324 822	-	-
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)	(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)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

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

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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					

KZN434 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

R thousands	Description	By Asset Outcome	2022/23	Budget Year 2022/23			YTD			Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Capital expenditure on new assets by Asset Class/Sub-class											
			39 352	13 460	-	788	5 288	6 738	1 450	21.4%	13 460
	Roads Infrastructure		26 064	13 260	-	788	5 288	6 638	1 342	20.2%	13 260
	Roads		26 064	13 260	-	788	5 288	6 638	1 342	20.2%	13 260
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		13 487	200	-	-	-	100	100	100.0%	200
	Power Plants		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Station		-	-	-	-	-	-	-	-	-
	MV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	200	-	-	-	100	100	100.0%	200
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		13 487	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	Retreatment		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Community Assets		30 424	26 011	-	1 389	6 886	13 016	6 138	47.1%	26 011
	Community Facilities		27 244	14 057	-	167	2 041	7 028	4 987	71.0%	14 057
	Halls		12 961	9 087	-	120	1 994	4 058	2 158	56.0%	9 087
	Centres		483	-	-	-	-	-	-	-	-
	Cinches		-	-	-	-	-	-	-	-	-
	Child Care Centres		-	-	-	-	-	-	-	-	-
	Fire/Rescue Stations		13 135	-	-	-	-	-	-	-	-
	Trading Stations		-	-	-	-	-	-	-	-	-
	Museums		-	-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	Composites/Composites		-	-	-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-	-
	Public Abolition Facilities		240	-	-	47	47	2 500	2 453	96.1%	5 000
	Markets		-	5 000	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-
	Aquaria		-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		140	-	-	-	-	-	-	-	-
	Capital Spares		260	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		3 420	11 914	-	1 222	4 845	5 987	1 142	19.1%	11 914
	Indoor Facilities		-	-	-	-	-	-	-	-	-
	Outdoor Facilities		3 420	11 914	-	1 222	4 845	5 987	1 142	19.1%	11 914
	Capital Spares		-	-	-	-	-	-	-	-	-
	Heritage Assets		-	-	-	-	-	-	-	-	-
	Monuments		-	-	-	-	-	-	-	-	-
	Historic Buildings		-	-	-	-	-	-	-	-	-
	Works of Art		-	-	-	-	-	-	-	-	-
	Conservation Areas		-	-	-	-	-	-	-	-	-
	Other Heritage		-	-	-	-	-	-	-	-	-
	Investment properties		-	-	-	-	-	-	-	-	-
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
	Other assets		2 304	240	-	-	120	120	100.0%	240	-
	Operational Buildings		2 204	240	-	-	120	120	100.0%	240	-
	Municipal Offices		-	-	-	-	-	-	-	-	-
	Pay/Utility Points		-	-	-	-	-	-	-	-	-
	Building Plant Offices		-	-	-	-	-	-	-	-	-
	Workshops		400	-	-	-	-	-	-	-	-
	Vests		528	160	-	-	80	80	100.0%	160	-
	Stores		-	-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-
	Dignos		-	80	-	-	40	40	100.0%	80	-
	Capital Spares		1 276	-	-	-	-	-	-	-	-
	Housing		(100)	-	-	-	-	-	-	-	-
	Staff Housing		(120)	-	-	-	-	-	-	-	-
	Social Housing		-	-	-	-	-	-	-	-	-
	Capital Spares		26	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
	Intangible Assets		4 485	210	-	-	105	105	100.0%	210	-
	Seminars		-	-	-	-	-	-	-	-	-
	Licences and Rights		4 485	210	-	-	105	105	100.0%	210	-
	Water Rights		-	-	-	-	-	-	-	-	-
	Effluent Licences		-	-	-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-	-	-
	Computer Software and Applications		4 364	210	-	-	105	105	100.0%	210	-
	Local Government Software Applications		-	-	-	-	-	-	-	-	-
	Unspecified		121	-	-	-	-	-	-	-	-
	Computer Equipment		2 060	1 430	-	243	606	715	109	15.2%	1 430
	Computer Equipment		2 060	1 430	-	243	606	715	109	15.2%	1 430
	Furniture and Office Equipment		1 894	1 440	-	35	35	720	685	95.1%	1 440
	Furniture and Office Equipment		1 894	1 440	-	35	35	720	685	95.1%	1 440
	Machinery and Equipment		15 000	2 896	-	65	1 648	1 383	95.5%	2 896	
	Machinery and Equipment		15 000	2 896	-	65	1 648	1 383	95.5%	2 896	
	Transport Assets		6 781	-	-	-	-	-	-	-	-
	Transport Assets		6 781	-	-	-	-	-	-	-	-
	Land		-	2 392	-	1 300	1 300	1 296	(204)	15.7%	2 392
	Land		-	2 392	-	1 300	1 300	1 296	(204)	15.7%	2 392
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Total Capital Expenditure on new assets	1	102 357	48 299	-	3 955	14 381	24 135	9 749	40.5%	48 299

Autonomy

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital

check balance 16 696 059

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

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			9 322	150	-	(54)	-	75	75	100.0%	
Roads Infrastructure			9 322	150	-	(54)	-	75	75	100.0%	
Roads			9 322	150	-	(54)	-	75	75	100.0%	
Road Structures			-	-	-	-	-	-	-	-	
Road Furniture			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Storm water Infrastructure			-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	
Electrical Infrastructure			-	-	-	-	-	-	-	-	
Power Plants			-	-	-	-	-	-	-	-	
HV Substations			-	-	-	-	-	-	-	-	
HV Switching Station			-	-	-	-	-	-	-	-	
HV Transmission Conductors			-	-	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	
MV Switching Stations			-	-	-	-	-	-	-	-	
MV Networks			-	-	-	-	-	-	-	-	
LV Networks			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Water Supply Infrastructure			-	-	-	-	-	-	-	-	
Dams and Weirs			-	-	-	-	-	-	-	-	
Boreholes			-	-	-	-	-	-	-	-	
Reservoirs			-	-	-	-	-	-	-	-	
Pump Stations			-	-	-	-	-	-	-	-	
Water Treatment Works			-	-	-	-	-	-	-	-	
Bulk Mains			-	-	-	-	-	-	-	-	
Distribution			-	-	-	-	-	-	-	-	
Distribution Points			-	-	-	-	-	-	-	-	
PRV Stations			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Sanitation Infrastructure			-	-	-	-	-	-	-	-	
Pump Station			-	-	-	-	-	-	-	-	
Reticulation			-	-	-	-	-	-	-	-	
Waste Water Treatment Works			-	-	-	-	-	-	-	-	
Outfall Sewers			-	-	-	-	-	-	-	-	
Toilet Facilities			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	
Landfill Sites			-	-	-	-	-	-	-	-	
Waste Transfer Stations			-	-	-	-	-	-	-	-	
Waste Processing Facilities			-	-	-	-	-	-	-	-	
Waste Drop-off Points			-	-	-	-	-	-	-	-	
Waste Separation Facilities			-	-	-	-	-	-	-	-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	
Rail Lines			-	-	-	-	-	-	-	-	
Rail Structures			-	-	-	-	-	-	-	-	
Rail Furniture			-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	
LV Networks			-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	
Sand Pumps			-	-	-	-	-	-	-	-	
Piers			-	-	-	-	-	-	-	-	
Revetments			-	-	-	-	-	-	-	-	
Promenades			-	-	-	-	-	-	-	-	

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 038	-	-	-	-	-	-	-	-
Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	-	(54)	-	1 225	1 225	100.0%	2 450

References

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

check balance	98 698 059	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	-	127	190	415	225	54.3%	830
Roads Infrastructure		357	330	-	166	190	165	(25)	-14.9%	330
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	-	166	190	165	(25)	-14.9%	330
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	-	(40)	-	250	250	100.0%	500
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%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	3	3	100.0%	5
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		19	120	-	-	111	60	(51)	-84.5%	120
Computer Equipment		19	120	-	-	111	60	(51)	-84.5%	120
<u>Furniture and Office Equipment</u>		35	158	-	-	28	79	51	64.4%	158
Furniture and Office Equipment		35	158	-	-	28	79	51	64.4%	158
<u>Machinery and Equipment</u>		359	820	-	68	281	410	129	31.6%	820
Machinery and Equipment		359	820	-	68	281	410	129	31.6%	820
<u>Transport Assets</u>		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		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
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 Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure			14 405	19 866	–	1 274	7 560	9 933	2 373	23.9%	19 866
Roads Infrastructure			14 405	19 866	–	1 274	7 560	9 933	2 373	23.9%	19 866
Roads			14 405	19 866	–	1 274	7 560	9 933	2 373	23.9%	19 866
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158	-	13	80	79	(1)	-0.8%	158
Revenue Generating	158	158	-	13	80	79	(1)	-0.8%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	-	13	80	79	(1)	-0.8%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 255	1 415	-	107	634	708	74	10.5%	1 415
Operational Buildings	1 255	1 415	-	107	634	708	74	10.5%	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		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
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		848	1 325	–	91	541	663	122	18.4%	1 325
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		495	776	–	55	313	388	75	19.4%	776
Computer Equipment		495	776	–	55	313	388	75	19.4%	776
<u>Furniture and Office Equipment</u>		472	642	–	47	290	321	30	9.5%	642
Furniture and Office Equipment		472	642	–	47	290	321	30	9.5%	642
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 774	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	200	-	-	-	100	100	100.0%	200
Operational Buildings	2 367	200	-	-	-	100	100	100.0%	200
Municipal Offices	2 367	200	-	-	-	100	100	100.0%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	-	-	-	100	100	100.0%	200

References

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

check balance	98 698 059	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
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	-	-
May	12 232	4 246	-	-
Jun	12 232	4 246	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

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	25 474
Jan	29 720	33 966
Feb	33 966	38 211
Mar	42 458	42 457
Apr	46 703	46 703
May	50 949	50 949
Jun	-	-

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-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 Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	2 743 910	-	3 762 242
Budget Year 2022	-	-	-	-	-	-	2 744	-	3 762

