

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – July 2022

Date : 05 August 2022

Levels : 1st Level: Finance Committee – 11 August 2022

1. Author : Budget Manager: LL Makhaye

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

The Municipal Manager, as Accounting Officer of the Municipality, is required by Section 71(1) of the Municipal Finance Management Act to submit a report in a prescribed format to the mayor within 10 working days after the end of each month on the state of the Municipality's budget.

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP). Section 54 of the MFMA requires the mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

Actual Revenue

Actual revenue billed as a percentage of total budgeted revenue is as follows

Rates	8%
Refuse	8%
Traffic fines	11%
Drivers Licences	6%
Licence Commission	4%
Interest on Investment	7%

Actual Expenditure

Electrification Expenditure	0%
Internal Funded	1%
Overall Capital Expenditure	2%
Operating Expenditure	5%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report July 2022

Monthly Budget Monitoring Report – July 2022

To The Mayor

In accordance with Section 71(1) of the Municipal Finance Management Act, I Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of July 2022.

Section 54(1) of the MFMA requires the mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

.....
G.M. Sineke
Municipal Manager
July 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M01 July ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 (Executive & Council)	1.1 - Mayor and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and Admin	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Governance Function	1.2 - (Name of sub-vote)
Vote 3 - Community and Social Services	1.3 - Governance Function	1.3 - Governance Function	1.3 - (Name of sub-vote)
Vote 4 - Housing	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)
Vote 5 - Public Safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)
Vote 6 - Road Transport	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)
Vote 7 - Waste Management	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)
Vote 8 - Planning & Development	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)
Vote 9 - Sports & Recreation	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)
Vote 10 - Other	1.10 - (Name of sub-vote)	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 - Asset Management	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 - Information Technology	2.2 - Information Technology	2.2 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	2.3 - Finance	2.3 - Finance	2.3 - (Name of sub-vote)
Vote 15 - 0	2.4 - Personnel Management	2.4 - Personnel Management	2.4 - (Name of sub-vote)
	2.5 - Administrative and Corporate Support	2.5 - Administrative and Corporate Support	2.5 - (Name of sub-vote)
	2.6 - Procurement Services	2.6 - Procurement Services	2.6 - (Name of sub-vote)
	2.7 - Local Services	2.7 - Local Services	2.7 - (Name of sub-vote)
	2.8 - Human Resources	2.8 - Human Resources	2.8 - (Name of sub-vote)
	2.9 - (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)	2.10 - (Name of sub-vote)
	Vote 3 (Community and Social Services)	3.1 - Cultural Matters	3.1 - (Name of sub-vote)
	3.2 - Residential Development	3.2 - Residential Development	3.2 - (Name of sub-vote)
	3.3 - Education	3.3 - Education	3.3 - (Name of sub-vote)
	3.4 - Recreational Facilities	3.4 - Recreational Facilities	3.4 - (Name of sub-vote)
	3.5 - Community Parks (including Nurseries)	3.5 - Community Parks (including Nurseries)	3.5 - (Name of sub-vote)
	3.6 - Community Halls and Facilities	3.6 - Community Halls and Facilities	3.6 - (Name of sub-vote)
	3.7 - Asset Care	3.7 - Asset Care	3.7 - (Name of sub-vote)
	3.8 - Libraries and Archives	3.8 - Libraries and Archives	3.8 - (Name of sub-vote)
	3.9 - Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlours and Crematoriums	3.9 - (Name of sub-vote)
	3.10 - Disaster Management	3.10 - Disaster Management	3.10 - (Name of sub-vote)
	Vote 4 (Housing)	4.1 - Housing	4.1 - (Name of sub-vote)
	4.2 - (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)	4.3 - (Name of sub-vote)
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)
	4.9 - (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)	4.10 - (Name of sub-vote)
	Vote 5 (Public Safety)	5.1 - Civil Defence	5.1 - (Name of sub-vote)
	5.2 - Fire Protection and Protection	5.2 - Fire Protection and Protection	5.2 - (Name of sub-vote)
	5.3 - Police Forces, Traffic and Street Parking Control	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)	5.4 - (Name of sub-vote)
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)
	Vote 6 (Road Transport)	6.1 - Roads	6.1 - (Name of sub-vote)
	6.2 - (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)	6.3 - (Name of sub-vote)
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)
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	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)
	Vote 7 (Waste Management)	7.1 - Solid Waste Management	7.1 - (Name of sub-vote)
	7.2 - (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)	7.3 - (Name of sub-vote)
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)
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	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)
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	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)
	Vote 8 (Energy Services)	8.1 - Electricity	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)
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	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)
	Vote 9 (Planning & Development)	9.1 - Planning & Development	9.1 - (Name of sub-vote)
	9.2 - Planning & Development	9.2 - Planning & Development	9.2 - (Name of sub-vote)
	9.3 - Planning & Development	9.3 - Planning & Development	9.3 - (Name of sub-vote)
	9.4 - Planning & Development	9.4 - Planning & Development	9.4 - (Name of sub-vote)
	9.5 - Planning & Development	9.5 - Planning & Development	9.5 - (Name of sub-vote)
	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)	9.6 - (Name of sub-vote)
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)
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	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)
	Vote 10 (Sports & Recreation)	10.1 - Sports Grounds and Stadiums	10.1 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)
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	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)
	Vote 11 (Other)	11.1 - Tourism	11.1 - (Name of sub-vote)
	11.2 - (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)	11.3 - (Name of sub-vote)
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	11.9 - (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)	11.10 - (Name of sub-vote)
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (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)	12.3 - (Name of sub-vote)
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	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)
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	12.10 - (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)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)
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	13.10 - (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)
	14.2 - (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)	14.3 - (Name of sub-vote)
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	14.9 - (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)	14.10 - (Name of sub-vote)
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (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)	15.3 - (Name of sub-vote)
	15.4 - (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)	15.5 - (Name of sub-vote)
	15.6 - (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)	15.7 - (Name of sub-vote)
	15.8 - (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)	15.9 - (Name of sub-vote)
	15.10 - (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

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL

Web Address
e-mail Address
B. CONTACT INFORMATION
Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M01 July

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	2,051	2,050	1	0%	-
Service charges	3,088	3,682	-	274	274	307	(33)	-11%	-
Investment revenue	8,555	10,000	-	683	683	833	(150)	-18%	-
Transfers and subsidies	127,372	139,082	-	51,539	51,539	11,590	39,949	345%	-
Other own revenue	5,847	6,913	-	424	424	576	(152)	-26%	-
Total Revenue (excluding capital transfers and contributions)	169,252	184,280	-	54,971	54,971	15,357	39,615	258%	-
Employee costs	85,328	91,435	-	5,315	5,315	7,620	(2,305)	-30%	-
Remuneration of Councillors	10,372	10,689	-	978	978	891	88	10%	-
Depreciation & asset impairment	33,222	36,000	-	2,354	2,354	3,000	(646)	-22%	-
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,222	1,667	-	2	2	139	(137)	-99%	-
Transfers and subsidies	6,564	6,654	-	28	28	555	(526)	-95%	-
Other expenditure	33,168	56,155	-	2,776	2,776	4,680	(1,904)	-41%	-
Total Expenditure	169,876	202,600	-	11,453	11,453	16,883	(5,430)	-32%	-
Surplus/(Deficit)	(625)	(18,320)	-	43,519	43,519	(1,527)	45,045	-2951%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	-	1,292	1,292	2,946	(1,654)	-56%	-
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)	255	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,892	17,031	-	44,810	44,810	1,419	43,391	3057%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	31,892	17,031	-	44,810	44,810	1,419	43,391	3057%	-
Capital expenditure & funds sources									
Capital expenditure	43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-
Capital transfers recognised	28,464	35,351	-	1,123	1,123	2,946	(1,823)	-62%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15,221	15,598	-	76	76	1,300	(1,224)	-94%	-
Total sources of capital funds	43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-
Financial position									
Total current assets	232,951	188,872	-	-	55,711				-
Total non current assets	336,914	401,255	-	-	1,199				-
Total current liabilities	22,642	57,129	-	-	9,746				-
Total non current liabilities	11,306	11,149	-	-	-				-
Community wealth/Equity	396,997	521,849	-	-	-				-
Cash flows									
Net cash from (used) operating	523,171	71,085	-	54,414	54,414	5,924	(48,491)	-819%	-
Net cash from (used) investing	142,320	(50,949)	-	-	-	4,246	4,246	100%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,019,269	148,924	-	83,414	83,414	138,957	55,543	40%	29,000
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	2,243	1,569	1,488	1,167	1,448	1,283	8,359	51,285	68,842
Creditors Age Analysis									
Total Creditors	1,404	923	(230)	244	179	254	1,629	3,513	7,917

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		158,217	168,425	–	54,207	54,207	14,035	40,172	286%	–
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		158,217	168,425	–	54,207	54,207	14,035	40,172	286%	–
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		7,110	10,142	–	496	496	845	(349)	-41%	–
Community and social services		3,525	4,348	–	139	139	362	(224)	-62%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		3,585	5,795	–	357	357	483	(126)	-26%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33,410	37,450	–	1,295	1,295	3,121	(1,826)	-59%	–
Planning and development		1,046	7,099	–	0	0	592	(591)	-100%	–
Road transport		32,364	30,351	–	1,294	1,294	2,529	(1,235)	-49%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		3,032	3,614	–	265	265	301	(36)	-12%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		3,032	3,614	–	265	265	301	(36)	-12%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	201,769	219,631	–	56,263	56,263	18,303	37,960	207%	–
Expenditure - Functional										
<i>Governance and administration</i>		102,413	119,895	–	7,036	7,036	9,991	(2,955)	-30%	–
Executive and council		24,344	25,763	–	1,417	1,417	2,147	(730)	-34%	–
Finance and administration		75,462	94,132	–	5,619	5,619	7,844	(2,225)	-28%	–
Internal audit		2,607	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		29,787	33,354	–	1,924	1,924	2,780	(855)	-31%	–
Community and social services		10,034	11,870	–	527	527	989	(462)	-47%	–
Sport and recreation		342	277	–	10	10	23	(13)	-57%	–
Public safety		17,301	18,971	–	1,293	1,293	1,581	(288)	-18%	–
Housing		2,111	2,236	–	94	94	186	(92)	-50%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		25,178	35,432	–	1,570	1,570	2,953	(1,382)	-47%	–
Planning and development		12,130	19,364	–	785	785	1,614	(829)	-51%	–
Road transport		13,048	16,068	–	785	785	1,339	(554)	-41%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		12,438	13,758	–	922	922	1,146	(225)	-20%	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		12,438	13,758	–	922	922	1,146	(225)	-20%	–
<i>Other</i>		60	161	–	–	–	13	(13)	-100%	–
Total Expenditure - Functional	3	169,876	202,600	–	11,453	11,453	16,883	(5,430)	-32%	–
Surplus/ (Deficit) for the year		31,892	17,031	–	44,810	44,810	1,419	43,391	3057%	–

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 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		158,217	168,425	-	54,207	54,207	14,035	40,172	286%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		158,217	168,425	-	54,207	54,207	14,035	40,172	0
Administrative and Corporate Support		116	100	-	-	-	8	(8)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		157,126	168,325	-	54,161	54,161	14,027	40,134	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	-	46	46	-	46	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		7,110	10,142	-	496	496	845	(349)	(0)
Community and social services		3,525	4,348	-	139	139	362	(224)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	-	12	12	72	(60)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,179	1,241	-	127	127	103	24	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2,131	2,245	-	-	-	187	(187)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		3,585	5,795	-	357	357	483	(126)	(0)
Civil Defence		3,528	5,726	-	349	349	477	(129)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	-	9	9	6	3	0
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		33,410	37,450	-	1,295	1,295	3,121	(1,826)	(0)
Planning and development		1,046	7,099	-	0	0	592	(591)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1,000	7,037	-	-	-	586	(586)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		46	62	-	0	0	5	(5)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32,364	30,351	-	1,294	1,294	2,529	(1,235)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32,364	30,351	-	1,294	1,294	2,529	(1,235)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		3,032	3,614	-	265	265	301	(36)	(0)
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	-	265	265	301	(36)	(0)	-	-
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3,032	3,614	-	265	265	301	(36)	(0)	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	201,769	219,631	-	56,263	56,263	18,303	37,960	0	-	-
Expenditure - Functional	102,413	119,895	-	7,036	7,036	9,991	(2,955)	(0)	-	-
Municipal governance and administration	102,413	119,895	-	7,036	7,036	9,991	(2,955)	(0)	-	-
Executive and council	24,344	25,763	-	1,417	1,417	2,147	(730)	(0)	-	-
Mayor and Council	12,719	13,414	-	1,145	1,145	1,118	27	0	-	-
Municipal Manager, Town Secretary and Chief Executive	11,625	12,349	-	273	273	1,029	(757)	(0)	-	-
Finance and administration	75,462	94,132	-	5,619	5,619	7,844	(2,225)	(0)	-	-
Administrative and Corporate Support	30,423	34,655	-	2,395	2,395	2,888	(493)	(0)	-	-
Asset Management	1,518	-	-	12	12	-	12	#DIV/0!	-	-
Finance	43,095	58,515	-	3,212	3,212	4,876	(1,664)	(0)	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-
Information Technology	128	212	-	-	-	18	(18)	(0)	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-	-
Property Services	298	750	-	-	-	63	(63)	(0)	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-
Internal audit	2,607	-	-	-	-	-	-	-	-	-
Governance Function	2,607	-	-	-	-	-	-	-	-	-
Community and public safety	29,787	33,354	-	1,924	1,924	2,780	(855)	(0)	-	-
Community and social services	10,034	11,870	-	527	527	989	(462)	(0)	-	-
Aged Care	2,486	1,650	-	135	135	138	(2)	(0)	-	-
Agricultural	105	20	-	-	-	2	(2)	(0)	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	-	76	76	78	(2)	(0)	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-
Cultural Matters	4,070	6,570	-	182	182	548	(366)	(0)	-	-
Disaster Management	203	318	-	2	2	26	(25)	(0)	-	-
Education	532	600	-	(10)	(10)	50	(60)	(0)	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,735	1,771	-	142	142	148	(5)	(0)	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	-	10	10	23	(13)	(0)	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	20	-	10	10	2	8	0	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	266	257	-	-	-	21	(21)	(0)	-	-
Public safety	17,301	18,971	-	1,293	1,293	1,581	(288)	(0)	-	-
Civil Defence	9,338	9,441	-	656	656	787	(130)	(0)	-	-
Cleaning	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7,962	9,530	-	637	637	794	(157)	(0)	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	2,111	2,236	-	94	94	186	(92)	(0)	-	-
Housing	2,111	2,236	-	94	94	186	(92)	(0)	-	-
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	25,178	35,432	-	1,570	1,570	2,853	(1,382)	(0)	-	-
Planning and development	12,130	19,364	-	785	785	1,614	(829)	(0)	-	-
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	-
Development Facilitation	324	350	-	28	28	29	(1)	(0)	-	-

Economic Development/Planning	8,245	13,358	–	366	366	1,113	(747)	(0)	–
Regional Planning and Development	595	399	–	40	40	33	7	0	–
Town Planning, Building Regulations and Enforcement and Civ Engineer	2,966	5,257	–	351	351	438	(87)	(0)	–
Project Management Unit	–	–	–	–	–	–	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	13,048	16,068	–	785	785	1,339	(554)	(0)	–
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	13,048	16,068	–	785	785	1,339	(554)	(0)	–
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	12,438	13,758	–	922	922	1,146	(225)	(0)	–
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	12,438	13,758	–	922	922	1,146	(225)	(0)	–
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	12,438	13,758	–	922	922	1,146	(225)	(0)	–
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	60	161	–	–	–	13	(13)	(0)	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	60	161	–	–	–	13	(13)	(0)	–
Total Expenditure - Functional	3	169,876	202,600	–	11,453	11,453	16,883	(5,430)	–
Surplus/ (Deficit) for the year		31,892	17,031	–	44,810	44,810	1,419	43,391	–

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function "Other" is only for 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	–	–	–	–	–	–	37,960,431	–	–
check opexp balance	–	–	–	–	–	–	–	–	–

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		158,217	168,425	-	54,207	54,207	14,035	40,172	286.2%	-
Vote 3 - Community and Social Services		3,525	4,348	-	139	139	362	(224)	-61.7%	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		3,585	5,795	-	357	357	483	(126)	-26.0%	-
Vote 6 - Road Transport		32,364	30,351	-	1,294	1,294	2,529	(1,235)	-48.8%	-
Vote 7 - Waste Management		3,032	3,614	-	265	265	301	(36)	-11.9%	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		1,046	7,099	-	0	0	592	(591)	-100.0%	-
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	201,769	219,631	-	56,263	56,263	18,303	37,960	207.4%	-
Expenditure by Vote	1									
Vote 1 - Executive & Council		26,951	25,763	-	1,417	1,417	2,147	(730)	-34.0%	-
Vote 2 - Finance and Admin		75,462	94,132	-	5,619	5,619	7,844	(2,225)	-28.4%	-
Vote 3 - Community and Social Services		10,004	11,870	-	537	537	989	(452)	-45.7%	-
Vote 4 - Housing		2,111	2,236	-	94	94	186	(92)	-49.5%	-
Vote 5 - Public Safety		17,301	18,971	-	1,293	1,293	1,581	(288)	-18.2%	-
Vote 6 - Road Transport		13,048	16,068	-	785	785	1,339	(554)	-41.3%	-
Vote 7 - Waste Management		12,438	13,758	-	922	922	1,146	(225)	-19.6%	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		12,130	19,364	-	785	785	1,614	(829)	-51.4%	-
Vote 10 - Sports & Recreation		266	257	-	-	-	21	(21)	-100.0%	-
Vote 11 - Other		60	161	-	-	-	13	(13)	-100.0%	-
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	169,771	202,580	-	11,453	11,453	16,882	(5,429)	-32.2%	-
Surplus/ (Deficit) for the year	2	31,997	17,051	-	44,810	44,810	1,421	43,389	3053.6%	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

[illegible]

[illegible]

[illegible]

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Vote 6 - Road Transport		13,048	16,068	-	785	785	1,339	(554)	-41%	-
6.1 - Roads		13,048	16,068	-	785	785	1,339	(554)	-41%	-
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Vote 7 - Waste Management		12,438	13,758	-	922	922	1,146	(225)	-20%	-
7.1 - Solid Waste Removal		12,438	13,758	-	922	922	1,146	(225)	-20%	-
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Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
8.1 - Electricity		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		12,130	19,364	-	785	785	1,614	(829)	-51%	-
9.1 - Planning & Development		2,966	5,257	-	351	351	438	(87)	-20%	-
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-
9.3 - Planning & Development		8,840	13,756	-	406	406	1,146	(740)	-65%	-
9.4 - Planning & Development		-	-	-	-	-	-	-	-	-
9.5 - Planning & Development		324	350	-	28	28	29	(1)	-5%	-
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Vote 10 - Sports & Recreation		266	257	-	-	-	21	(21)	-100%	-
10.1 - Sports Grounds and Stadiums		266	257	-	-	-	21	(21)	-100%	-
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		-	-	-	-	-	-	-	-	-
Vote 11 - Other		60	161	-	-	-	13	(13)	-100%	-
11.1 - Tourism		60	161	-	-	-	13	(13)	-100%	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
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Vote 15 - 0		-	-	-	-	-	-	-	-	
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15.2 - Security Services		-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	169,771	202,580	-	11,453	11,453	16,882	(5,429)	(0)	-
Surplus/ (Deficit) for the year	2	31,997	17,051	-	44,810	44,810	1,421	43,389	0	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	2,051	2,050	1	0%	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–
Service charges - refuse revenue		3,088	3,682	–	274	274	307	(33)	-11%	–
Rental of facilities and equipment		1,151	800	–	56	56	67	(11)	-17%	–
Interest earned - external investments		8,555	10,000	–	683	683	833	(150)	-18%	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		440	500	–	58	58	42	16	38%	–
Licences and permits		2,588	3,437	–	211	211	286	(75)	-26%	–
Agency services		603	1,886	–	83	83	157	(74)	-47%	–
Transfers and subsidies		127,372	139,082	–	51,539	51,539	11,590	39,949	345%	–
Other revenue		1,065	290	–	17	17	24	(7)	-30%	–
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		169,252	184,280	–	54,971	54,971	15,357	39,615	258%	–
Expenditure By Type										
Employee related costs		85,328	91,435	–	5,315	5,315	7,620	(2,305)	-30%	–
Remuneration of councillors		10,372	10,689	–	978	978	891	88	10%	–
Debt impairment		(8,208)	2,271	–	–	–	189	(189)	-100%	–
Depreciation & asset impairment		33,222	36,000	–	2,354	2,354	3,000	(646)	-22%	–
Finance charges		–	–	–	–	–	–	–	–	–
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–
Inventory consumed		1,222	1,667	–	2	2	139	(137)	-99%	–
Contracted services		18,484	26,184	–	618	618	2,182	(1,564)	-72%	–
Transfers and subsidies		6,564	6,654	–	28	28	555	(526)	-95%	–
Other expenditure		22,273	27,699	–	2,157	2,157	2,308	(151)	-7%	–
Losses		620	–	–	–	–	–	–	–	–
Total Expenditure		169,876	202,600	–	11,453	11,453	16,883	(5,430)	-32%	–
Surplus/(Deficit)		(625)	(18,320)	–	43,519	43,519	(1,527)	45,045	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32,262	35,351	–	1,292	1,292	2,946	(1,654)	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		255	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		31,892	17,031	–	44,810	44,810	1,419			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		31,892	17,031	–	44,810	44,810	1,419			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		31,892	17,031	–	44,810	44,810	1,419			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		31,892	17,031	–	44,810	44,810	1,419			–

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	201,769	219,631	56,263	56,263	18,303
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		1,503	4,985	-	-	-	415	(415)	-100%	-
Vote 3 - Community and Social Services		12,280	9,292	-	251	251	774	(524)	-68%	-
Vote 4 - Housing		10,195	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		1,505	110	-	-	-	9	(9)	-100%	-
Vote 6 - Road Transport		10,858	13,410	-	340	340	1,117	(777)	-70%	-
Vote 7 - Waste Management		370	886	-	-	-	74	(74)	-100%	-
Vote 8 - Energy Services		-	200	-	-	-	17	(17)	-100%	-
Vote 9 - Planning & Development		3,405	10,092	-	-	-	841	(841)	-100%	-
Vote 10 - Sports & Recreation		3,338	11,974	-	608	608	998	(390)	-39%	-
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	43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-
Total Capital Expenditure		43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-
Capital Expenditure - Functional Classification										
Governance and administration		1,735	4,985	-	-	-	415	(415)	-100%	-
Executive and council		232	-	-	-	-	-	-	-	-
Finance and administration		1,503	4,985	-	-	-	415	(415)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		27,317	21,376	-	859	859	1,781	(923)	-52%	-
Community and social services		12,280	9,292	-	251	251	774	(524)	-68%	-
Sport and recreation		3,338	11,974	-	608	608	998	(390)	-39%	-
Public safety		1,505	110	-	-	-	9	(9)	-100%	-
Housing		10,195	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10,898	23,502	-	340	340	1,958	(1,618)	-83%	-
Planning and development		39	10,092	-	-	-	841	(841)	-100%	-
Road transport		10,858	13,410	-	340	340	1,117	(777)	-70%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3,735	1,086	-	-	-	91	(91)	-100%	-
Energy sources		3,365	200	-	-	-	17	(17)	-100%	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		370	886	-	-	-	74	(74)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-
Funded by:										
National Government		28,425	30,351	-	1,123	1,123	2,529	(1,406)	-56%	-
Provincial Government		39	5,000	-	-	-	417	(417)	-100%	-
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		28,464	35,351	-	1,123	1,123	2,946	(1,823)	-62%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		15,221	15,598	-	76	76	1,300	(1,224)	-94%	-
Total Capital Funding		43,686	50,949	-	1,199	1,199	4,246	(3,047)	-72%	-

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

[illegible]

Vote 7 - Waste Management 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
Vote 8 - Energy Services 8.1 - Electricity	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-
Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	43,686	50,949	-	1,199	1,199	4,246	(3,047)	(0)	-
Total Capital Expenditure	43,686	50,949	-	1,199	1,199	4,246	(3,047)	(0)	-

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	–	(43,252)	–
Call investment deposits		152,456	113,190	–	97,598	–
Consumer debtors		49,683	41,130	–	1,496	–
Other debtors		8,451	16,269	–	(131)	–
Current portion of long-term receivables		118	–	–	–	–
Inventory		8,284	8,284	–	–	–
Total current assets		232,951	188,872	–	55,711	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22,716	23,129	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		310,652	368,912	–	1,199	–
Biological		–	–	–	–	–
Intangible		3,546	4,405	–	–	–
Other non-current assets		–	4,809	–	–	–
Total non current assets		336,914	401,255	–	1,199	–
TOTAL ASSETS		569,865	590,128	–	56,910	–
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(253)	–	–	3	–
Trade and other payables		22,895	57,129	–	9,742	–
Provisions		–	–	–	–	–
Total current liabilities		22,642	57,129	–	9,746	–
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		11,306	11,149	–	–	–
Total non current liabilities		11,306	11,149	–	–	–
TOTAL LIABILITIES		33,949	68,278	–	9,746	–
NET ASSETS	2	535,916	521,849	–	47,164	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		396,997	521,476	–	–	–
Reserves		–	374	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	396,997	521,849	–	–	–

References

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

check balance 138,919,158 - - 47,164,404 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	–	–	–	1,558	(1,558)	-100%	–
Service charges		–	2,031	–	–	–	169	(169)	-100%	–
Other revenue		40,387	17,800	–	240	240	1,483	(1,243)	-84%	–
Transfers and Subsidies - Operational		253,289	229,112	–	54,435	54,435	19,093	35,342	185%	–
Transfers and Subsidies - Capital		–	35,291	–	9,000	9,000	2,941	6,059	206%	–
Interest		–	10,000	–	699	699	833	(134)	-16%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		225,823	(235,188)	–	(9,960)	(9,960)	(19,599)	(9,639)	49%	–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		3,673	(6,654)	–	–	–	(555)	(555)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		523,171	71,085	–	54,414	54,414	5,924	(48,491)	-819%	–
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		142,320	(50,949)	–	–	–	4,246	4,246	100%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		142,320	(50,949)	–	–	–	4,246	4,246	100%	–
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		665,491	20,136	–	54,414	54,414	10,170			–
Cash/cash equivalents at beginning:		353,778	128,788	–	29,000	29,000	128,788			29,000
Cash/cash equivalents at month/year end:		1,019,269	148,924	–	83,414	83,414	138,957			29,000

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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 - M01 July

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%	0.0%
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		5.8%	10.9%	0.0%	0.0%	0.0%
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	1028.8%	330.6%	0.0%	571.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		735.0%	215.6%	0.0%	557.6%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		34.4%	31.1%	0.0%	2.5%	0.0%
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		50.4%	49.6%	0.0%	9.7%	0.0%
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		19.6%	19.5%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>			
Borrowing			
Total Assets	569,865	590,128	56,910
Employee related costs	85,328	91,435	5,315
Repairs & Maintenance			
Interest (finance charges)			
Principal paid			
Depreciation	33,222	36,000	
Operating expenditure	169,876	202,600	11,453
Total Capital Expenditure	43,686	50,949	1,199
Borrowed funding for capital			
Debt	22,895	57,129	9,742
Equity	396,997	521,849	
Reserves		374	
Borrowing			
Current assets	232,951	188,872	55,711
Current liabilities	22,642	57,129	9,746
Monetary assets	166,415	123,190	54,346
Total Revenue (excluding capital transfers and contributions)	169,252	184,280	54,971
Transfers and subsidies	127,372	139,082	51,539
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	1,292
Debt service payments		10,000	
Outstanding debtors (receivables)	58,252	57,399	1,365
Annual services revenue	3,088	3,682	274
Cash + investments	166,415	123,190	54,346
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	1,958	1,308	1,270	965	1,106	1,093	7,170	27,865	42,735	38,199	–	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–	–	
Receivables from Exchange Transactions - Waste Management	1600	278	238	193	179	171	174	981	4,085	6,299	5,590	–	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	24	20	20	19	167	12	183	98	544	480	–	–	–	
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	(17)	3	4	4	4	3	25	19,238	19,263	19,274	–	–	–	
Total By Income Source	2000	2,243	1,569	1,488	1,167	1,448	1,283	8,359	51,285	68,842	63,542	–	–	–	
2021/22 - totals only										–	–				
Debtors Age Analysis By Customer Group															
Organs of State	2200	643	368	359	229	431	223	1,310	10,801	14,365	12,994	–	–	–	
Commercial	2300	373	214	191	190	186	174	988	11,145	13,461	12,683	–	–	–	
Households	2400	776	600	627	614	601	594	3,381	20,813	28,006	26,003	–	–	–	
Other	2500	451	387	310	134	230	293	2,679	8,526	13,011	11,862	–	–	–	
Total By Customer Group	2600	2,243	1,569	1,488	1,167	1,448	1,283	8,359	51,285	68,842	63,542	–	–	–	

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 - M01 July

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	506	12	(559)	0	-	0	180	2,210	2,349	2,349
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	898	910	330	244	179	254	1,449	1,303	5,567	5,567
Total By Customer Type	1000	1,404	923	(230)	244	179	254	1,629	3,513	7,917	7,917

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 - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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 - M01 July

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:			14,681	11,129	–	3,000	3,000	927	(187)	-20.2%	11,129
EPWP Incentive		–	6,286	2,245	–	–	–	187	(187)	-100.0%	2,245
Finance Management		–	7,740	1,890	–	–	–	158			1,890
Integrated National Electrification Programme		–	–	6,994	–	3,000	3,000	583			6,994
Municipal Drought Relief		–	655	–	–	–	–	–			–
		3									
Other transfers and grants [insert description]									–		
									–		
									–		
Provincial Government:			(123,468)	85,763	–	(59)	(59)	7,147	(7,206)	-100.8%	85,763
									–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receip		–	(120,201)	84,782	–	(59)	(59)	7,065	(7,124)	-100.8%	84,782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		–	(3,267)	981	–	–	–	82	(82)	-100.0%	981
									–		
Other transfers and grants [insert description]									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
									–		
Total Operating Transfers and Grants		5	(108,787)	96,892	–	2,941	2,941	8,074	(7,393)	-91.6%	96,892
Capital Transfers and Grants											
National Government:			165,117	30,291	–	38,116	38,116	2,524	21,116	836.5%	30,291
Municipal Infrastructure Grant (MIG)		–	–	–	–	21,116	21,116	–	21,116	#DIV/0!	–
Integrated National Electrification Programme Grant		–	–	–	–	8,000	8,000	–			–
Municipal Infrastructure Grant (MIG)		–	107,117	30,291	–	9,000	9,000	2,524			30,291
Integrated National Electrification Programme Grant		–	58,000	–	–	–	–	–			–
									–		
									–		
									–		
									–		
Other capital transfers [insert description]									–		
Provincial Government:			11,000	(5,000)	–	5,000	5,000	(417)	5,417	-1300.0%	(5,000)
[insert description]									–		
									–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O		–	11,000	–	–	–	–	–			–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		–	–	(5,000)	–	5,000	5,000	(417)			(5,000)
									–		
District Municipality:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
Other grant providers:			–	–	–	–	–	–	–		–
[insert description]									–		
									–		
									–		
Total Capital Transfers and Grants		5	176,117	25,291	–	43,116	43,116	2,108	26,532	1258.9%	25,291
TOTAL RECEIPTS OF TRANSFERS & GRANTS		5	67,330	122,183	–	46,057	46,057	10,182	19,139	188.0%	122,183

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 - M01 July

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
EPWP Incentive								-		
Finance Management								-		
Integrated National Electrification Programme								-		
Municipal Drought Relief								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<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		-	-	-	-	

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		6,928	7,118	–	672	672	593	79	13%
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		1,151	1,199	–	100	100	100	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		2,294	2,373	–	206	206	198	8	4%
Sub Total - Councillors		10,372	10,689	–	978	978	891	88	10%
% increase	4		3.1%						–
Senior Managers of the Municipality	3								
Basic Salaries and Wages		3,649	4,150	–	–	–	346	(346)	-100%
Pension and UIF Contributions		131	11	–	–	–	1	(1)	-100%
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		298	650	–	–	–	54	(54)	-100%
Motor Vehicle Allowance		203	645	–	–	–	54	(54)	-100%
Cellphone Allowance		–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		283	181	–	–	–	15	(15)	-100%
Payments in lieu of leave		106	155	–	–	–	13	(13)	-100%
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		4,670	5,791	–	–	–	483	(483)	-100%
% increase	4		24.0%						–
Other Municipal Staff									
Basic Salaries and Wages		53,450	57,667	–	3,892	3,892	4,806	(914)	-19%
Pension and UIF Contributions		9,064	9,891	–	777	777	824	(47)	-6%
Medical Aid Contributions		6,189	3,912	–	308	308	326	(18)	-6%
Overtime		1,924	3,364	–	157	157	280	(123)	-44%
Performance Bonus		4,113	5,344	–	12	12	445	(433)	-97%
Motor Vehicle Allowance		1,849	1,908	–	6	6	159	(153)	-96%
Cellphone Allowance		22	48	–	2	2	4	(2)	-55%
Housing Allowances		131	134	–	11	11	11	–	–
Other benefits and allowances		1,342	1,296	–	95	95	108	(13)	-12%
Payments in lieu of leave		1,919	1,860	–	30	30	155	(125)	-81%
Long service awards		495	220	–	25	25	18	7	37%
Post-retirement benefit obligations		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		80,498	85,643	–	5,315	5,315	7,137	(1,822)	-26%
% increase	4		6.4%						–
Total Parent Municipality		95,540	102,124	–	6,293	6,293	8,510	(2,217)	-26%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Board Members of Entities									
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities									
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities									
% increase	4								
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS		95,540	102,124	–	6,293	6,293	8,510	(2,217)	-26%
% increase	4		6.9%						–
TOTAL MANAGERS AND STAFF		85,168	91,435	–	5,315	5,315	7,628	(2,309)	-30%

References

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

Column Definitions:

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

KZN434 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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		-	-	-	-	-	-	3,115	3,115	3,115	3,115	3,115	3,115	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	-	-	-	-	-	1,550	1,550	1,550	1,550	1,550	1,550	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	-	-	-	-	-	29,113	29,113	29,113	29,113	29,113	29,113	229,112		
Other revenue		-	-	-	-	-	-	2,237	2,237	2,237	2,237	2,237	2,237	13,422		
Cash Receipts by Source		55,134	-	-	-	-	-	37,025	37,025	37,025	37,025	37,025	37,025	277,286	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9,000	-	-	-	-	-	4,382	4,382	4,382	4,382	4,382	4,382	35,291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		64,134	-	-	-	-	-	41,407	41,407	41,407	41,407	41,407	41,407	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	-	-	-	-	-	(12,730)	(12,730)	(12,730)	(12,730)	(12,730)	(12,730)	(12,245)	-	-
Cash/cash equivalents at the month/year beginning:			64,134	64,134	64,134	64,134	64,134	64,134	51,404	38,675	25,945	13,215	485	-	(12,245)	(12,245)
Cash/cash equivalents at the month/year end:		64,134	64,134	64,134	64,134	64,134	64,134	51,404	38,675	25,945	13,215	485	(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 - M01 July

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 - M01 July

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 - M01 July

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	11,860	4,246		1,199	1,199	4,246	3,047	71.8%	2%
August	11,860	4,246		–		8,492	–		
September	11,860	4,246		–		12,737	–		
October	11,860	4,246		–		16,983	–		
November	11,860	4,246		–		21,229	–		
December	11,860	4,246		–		25,475	–		
January	11,860	4,246		–		29,720	–		
February	11,860	4,246		–		33,966	–		
March	11,860	4,246		–		38,212	–		
April	11,860	4,246		–		42,458	–		
May	11,860	4,246		–		46,703	–		
June	11,860	4,246		–		50,949	–		
Total Capital expenditure	142,320	50,949	–	1,199					

KZN434 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2022/23						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R thousands	1								
Capital expenditure on new assets by Asset Class/Subclass									
Infrastructure		39,132	13,460	--	340	340	1,132	782	69.7%
Roads Infrastructure		26,064	13,260	--	340	340	1,105	765	69.2%
Roads		26,064	13,260	--	340	340	1,105	765	69.2%
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		13,487	200	--	--	--	17	17	100.0%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	200	--	--	--	17	17	100.0%
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		--	--	--	--	--	--	--	--
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		26,167	26,011	--	899	899	2,189	1,316	66.4%
Community Facilities		26,137	14,067	--	201	201	1,171	821	78.6%
Halls		12,087	9,067	--	201	201	756	554	65.6%
Centres		--	--	--	--	--	--	--	--
Cinemas		--	--	--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--	--	--
Prison/Rehabilitation Stations		13,130	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Composites/Crematoria		--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		240	--	--	--	--	--	--	--
Markets		--	5,000	--	--	--	417	417	100.0%
Stalls		--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		260	--	--	--	--	--	--	--
Sport and Recreation Facilities		3,430	11,974	--	608	608	999	390	39.1%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		3,430	11,974	--	608	608	999	390	39.1%
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		2,194	240	--	--	--	20	20	100.0%
Operational Buildings		2,204	240	--	--	--	20	20	100.0%
Municipal Offices		--	--	--	--	--	--	--	--
Prison/County Courts		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		400	--	--	--	--	--	--	--
Yards		528	160	--	--	--	13	13	100.0%
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Docks		--	80	--	--	--	7	7	100.0%
Capital Spares		1,276	--	--	--	--	--	--	--
Housing		(100)	--	--	--	--	--	--	--
Staff Housing		(125)	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		26	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Intangible Assets		4,485	210	--	--	--	18	18	100.0%
Serviceable		--	--	--	--	--	--	--	--
Licences and Rights		4,485	210	--	--	--	18	18	100.0%
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		4,364	210	--	--	--	18	18	100.0%
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		121	--	--	--	--	--	--	--
Computer Equipment		2,080	1,430	--	--	--	119	119	100.0%
Computer Equipment		2,080	1,430	--	--	--	119	119	100.0%
Furniture and Office Equipment		1,910	1,440	--	--	--	139	139	100.0%
Furniture and Office Equipment		1,910	1,440	--	--	--	139	139	100.0%
Machinery and Equipment		15,098	2,896	--	--	--	241	241	100.0%
Machinery and Equipment		15,098	2,896	--	--	--	241	241	100.0%
Transport Assets		6,791	--	--	--	--	--	--	--
Transport Assets		6,791	--	--	--	--	--	--	--
Land		--	2,992	--	--	--	216	216	100.0%
Land		--	2,992	--	--	--	216	216	100.0%
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets	1	101,086	48,293	--	1,199	1,199	4,025	2,826	70.2%

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 (SC13c) must reconcile to total capital

check balance 98,698,000 - - - - -

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7,005	150	-	-	-	13	13	100.0%	-
Roads Infrastructure		7,005	150	-	-	-	13	13	100.0%	-
Roads		7,005	150	-	-	-	13	13	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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
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	29,135	2,300	-	-	-	192	192	100.0%	-
Operational Buildings	29,135	2,300	-	-	-	192	192	100.0%	-
Municipal Offices	29,135	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2,300	-	-	-	192	192	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	37,177	2,450	-	-	-	204	204	100.0%	-

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

check balance	98,698,058	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	-	-	-	69	69	100.0%	-
Roads Infrastructure		357	330	-	-	-	28	28	100.0%	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	-	-	-	28	28	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	-	-	-	42	42	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	500	-	-	-	42	42	100.0%	-
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	-	-	-	1	1	100.0%	-
Community Facilities	-	5	-	-	-	0	0	100.0%	-
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	-	-	-	0	0	100.0%	-
Sport and Recreation Facilities	-	5	-	-	-	0	0	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	0	0	100.0%	-
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	-	-	-	113	113	100.0%	-
Operational Buildings	332	1,350	-	-	-	113	113	100.0%	-
Municipal Offices	332	1,350	-	-	-	113	113	100.0%	-
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	-	-	-	10	10	100.0%	-
Computer Equipment		19	120	-	-	-	10	10	100.0%	-
<u>Furniture and Office Equipment</u>		35	158	-	-	-	13	13	100.0%	-
Furniture and Office Equipment		35	158	-	-	-	13	13	100.0%	-
<u>Machinery and Equipment</u>		359	820	-	25	25	68	43	63.2%	-
Machinery and Equipment		359	820	-	25	25	68	43	63.2%	-
<u>Transport Assets</u>		1,299	1,400	-	8	8	117	109	93.2%	-
Transport Assets		1,299	1,400	-	8	8	117	109	93.2%	-
<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	2,400	4,688	-	33	33	391	358	91.5%	-

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		19,669	19,866	-	1,115	1,115	1,656	541	32.7%	-
Roads Infrastructure		19,669	19,866	-	1,115	1,115	1,656	541	32.7%	-
Roads		19,669	19,866	-	1,115	1,115	1,656	541	32.7%	-
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	7,060	7,795	-	618	618	650	32	4.9%	-
Community Facilities	7,060	7,795	-	618	618	650	32	4.9%	-
Halls	7,060	7,795	-	618	618	650	32	4.9%	-
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	13	13	(0)	-1.9%	-
Revenue Generating	158	158	-	13	13	13	(0)	-1.9%	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	-	13	13	13	(0)	-1.9%	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,250	1,415	-	107	107	118	11	9.5%	-
Operational Buildings	1,250	1,415	-	107	107	118	11	9.5%	-
Municipal Offices	1,250	1,415	-	107	107	118	11	9.5%	-
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	91	110	19	17.5%	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		848	1,325	–	91	91	110	19	17.5%	–
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		848	1,325	–	91	91	110	19	17.5%	–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		466	776	–	48	48	65	17	25.9%	–
Computer Equipment		466	776	–	48	48	65	17	25.9%	–
<u>Furniture and Office Equipment</u>		494	642	–	58	58	53	(4)	-7.6%	–
Furniture and Office Equipment		494	642	–	58	58	53	(4)	-7.6%	–
<u>Machinery and Equipment</u>		1,657	1,914	–	155	155	159	5	3.0%	–
Machinery and Equipment		1,657	1,914	–	155	155	159	5	3.0%	–
<u>Transport Assets</u>		1,959	2,108	–	150	150	176	25	14.5%	–
Transport Assets		1,959	2,108	–	150	150	176	25	14.5%	–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	33,562	36,000	–	2,354	2,354	3,000	646	21.5%	–

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2,367	200	-	-	-	17	17	100.0%	-
Operational Buildings	2,367	200	-	-	-	17	17	100.0%	-
Municipal Offices	2,367	200	-	-	-	17	17	100.0%	-
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	-	-	-	17	17	100.0%	-

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	98,698,058	-	-	-	-	-	-	-	-	-
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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	11,850	4,246	-	1,199
Aug	11,850	4,246	-	-
Sep	11,850	4,246	-	-
Oct	11,850	4,246	-	-
Nov	11,850	4,246	-	-
Dec	11,850	4,246	-	-
Jan	11,850	4,246	-	-
Feb	11,850	4,246	-	-
Mar	11,850	4,246	-	-
Apr	11,850	4,246	-	-
May	11,850	4,246	-	-
Jun	11,850	4,246	-	-

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

Month	YearTD actual	YearTD budget
Jul	1,199	4,246
Aug	-	8,492
Sep	-	12,737
Oct	-	16,983
Nov	-	21,229
Dec	-	25,475
Jan	-	29,720
Feb	-	33,966
Mar	-	38,212
Apr	-	42,458
May	-	46,703
Jun	-	50,949

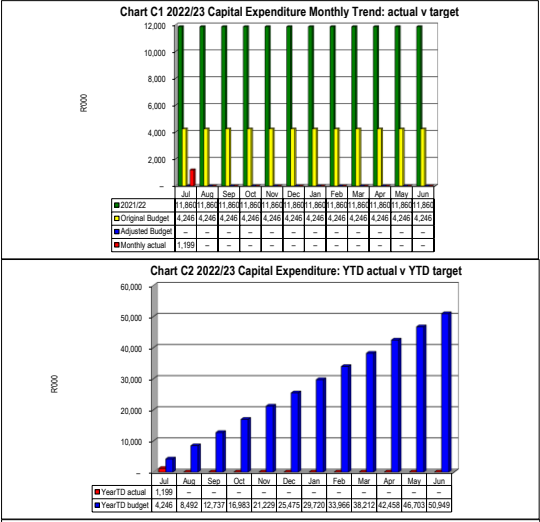


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	2,243	1,569	1,488	1,167	1,448	1,283	8,359	51,285
2021/22	--	--	--	--	--	--	--	--

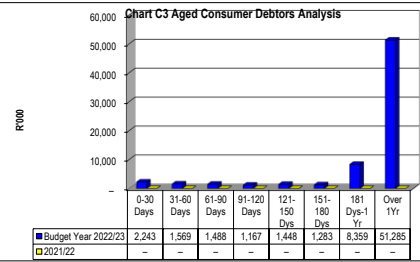


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	13,934	14,365
Commercial	13,057	13,461
Households	27,166	28,006
Other	12,620	13,011

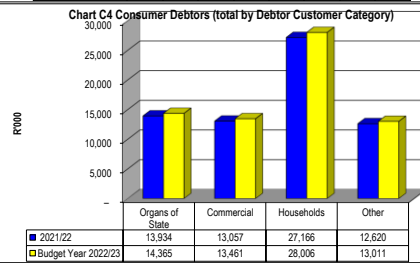


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2021/22	--	--	--	--	--	--	2,349	--	5,567
Budget Year 2022	--	--	--	--	--	--	2,349	--	5,567

