### FINANCE COMMITTEE

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

<u>Date</u> : 05 August 2022

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

1. <u>Author</u> : Budget Manager: LL Makhaye

### 2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

### 3. <u>LEGAL / STATUTORY REQUIREMENTS</u>

Municipal Finance Management Act

### 4. <u>AUTHORITY</u>

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

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Accountability

Transparency

Information & service delivery



### **Contact details:**

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes	Comp	Select Org. Structure
Voil 1 - Executive & Council  Voil 1 - Executive & Council  Voil 2 - Community and Social Services  Voil 3 - Community and Social Services  Voil 4 - RouseITS  Voil 5	1.1 Mayor and Council  American Mahaman. Town Socretary and Chief Executive  Marine of sub-vois)  1.6 Planns of sub-vois)  1.6 Planns of sub-vois)  1.7 Planns of sub-vois)  Planns of sub-vois)  Manna of sub-vois)	11 - Marco and Count  11 - Planns of sub-vote) 23 - Geometra Function 33 - Geometra Function 43 - Geometra Function 43 - Geometra Function 44 - Planns of sub-vote) 45 - Planns of sub-vote 46 - Planns of sub-vote 47 - Planns of sub-vote 48 - Plann
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KZN434 Ubuhlebezwe -	Contact Information	]	
A. GENERAL INFORMATION			
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' shee	et
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	<u>-</u>	
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		4	
Postal Code			
General Contacts		1	
Telephone number		1	
Fax number			
C. POLITICAL LEADERSHIP		<u> </u>	
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor:	Secretary/PA to the Deputy M	Navor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	IP	Convotory/DA to the state !	Nama way
ID Number		Secretary/PA to the Municipa ID Number	ai wanager:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M01 July  Page listing 2021/22 Budget Year 2022/23												
Description	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		Year 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	Addited Odtcome	Original Budget	Aujusteu Buuget	Monthly actual	Teal ID actual	rearro buuget	11D variance	%	i uli Teal I Olecast			
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	(2,303)	10%	_			
Depreciation & asset impairment	33,222	36,000	_	2,354	2,354	3,000	(646)	-22%	_			
Finance charges	- 33,222	30,000	_	2,334	2,554	3,000	(040)	-22 /0	_			
· ·		1 667		- 2		139	(427)	-99%				
Inventory consumed and bulk purchases	1,222	1,667	-	=	_		(137)		-			
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 Corporatons, Higher Educational												
Institutions) & Transfers and subsidies - capital (in-												
kind - all)												
Surplus/(Deficit) after capital transfers &	255	47.004	-	-	-	- 440	- 40.004	20570/	-			
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%	_			
,	01,002	17,001		44,010	44,010	1,410	40,001	0001 70				
Capital expenditure & funds sources	40.000	50.949		4.400	4.400	4.040	(2.0.47)	-72%				
Capital expenditure	43,686	,-	-	1,199	1,199	4,246	(3,047)					
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	-		_				_			
	•											
<u>Cash flows</u> Net cash from (used) operating	523,171	71,085		54,414	54,414	5,924	(48,491)	-819%				
, , , ,	142,320	(50,949)	_	54,414	34,414		4,246	100%	_			
Net cash from (used) investing	142,320	(50,949)		-	_	4,246	4,∠46	100%	-			
Net cash from (used) financing	- 4 040 000	-		-	-	400.05	-	40%	-			
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 Tatal Bullacama Course	0.040	4 500	4 400	4.407	4 4 4 4 4	4.000	0.050	E4 005	00.010			
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	4 404	200	(000)	044	170	054	4.000	2512	7.47			
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

<u> </u>	2021/22			`			ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
	١.	Outcome	Original Budget	Budget	Worthing actual	rearrb actual	budget	TID variance		i un real i orecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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%	_
Other	4	_	-	_	_	_	-	_		_
Total Revenue - Functional	2	201,769	219,631	-	56,263	56,263	18,303	37,960	207%	_
Expenditure - Functional										
Governance and administration		102,413	119,895		7,036	7.026	9,991	(2.055)	-30%	
		· · · · · ·		-	· .	7,036		(2,955)		_
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	- 22.254	-	4 024	- 4 024	2 700	(055)	240/	_
Community and public safety		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		_	-	-	_	-	_	_		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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%	_
Other		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%	_

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

 $<sup>2.\</sup> Total\ Revenue\ by\ functional\ classification\ must\ reconcile\ to\ Total\ Operating\ Revenue\ shown\ in\ the\ Financial\ Performance\ Statement$ 

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July    Description   Budget Year 2022/23   Budget Year 2022/23												
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1			Buddet	-		-		%			
Revenue - Functional												
Municipal governance and administration  Executive and council		158,217	168,425	-	54,207	54,207	14,035	40,172	286%	-		
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		137,120	100,323	_	- 34,101	- 34,101	- 14,021	- 40,134	ľ	_		
Human Resources		-	-	-	-	-	-	-		-		
Information Technology		-	-	-	-	-	-	-		-		
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-		
Media Co-ordination		-	-	-	-	-	-	-		-		
Property Services Risk Management		975	-	-	46	46	_	46	#DIV/0!	-		
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	1	-	-	-	_	_	_	-		-		
Cemeteries, Funeral Parlours and	1	-	_	_	_	_	_	_		-		
Child Care Facilities	1	-	-	-	-	-	-	-		-		
Community Halls and Facilities Consumer Protection	1	216	862	-	12	12	72	(60)	(0)	-		
Consumer Protection Cultural Matters		-	_	-	_	_	_	-		-		
Disaster Management	1	-	-	-	_	_	_	_		-		
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		-	-	_	_	_	-	- (101)	(0)	-		
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			1	-	-	_	-	-				
Housing		_	_	-	-	-	-	_		-		
Informal Settlements		_	_	_	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Ambulance Health Services		-	-	_	-	-	-	-		-		
Laboratory Services	1	-	_	_	-	-	-	_		-		
Food Control	1	-	-	-	-	-	-	-		-		
Health Surveillance and Prevention of Communicable Diseases including	1	_	_	_	_	_		_				
Vector Control	1	_	_	_	_	_	_	_		_		
Chemical Safety	1	_	_	_	_	_	_	_	ļ	-		
Economic and environmental services Planning and development	1	33,410 1,046	37,450 7,099	-	1,295	1,295	3,121 592	(1,826)	(0)	-		
Planning and development  Billboards	1	1,046	7,099	-	-	-	592 _	(591)	(0)	-		
Corporate Wide Strategic Planning (IDPs,		-	_	_	_	_	_	_		_		
Central City Improvement District	1	-	-	-	-	-	-	-		-		
Development Facilitation  Economic Development/Planning		- 4 000	- 7.007	-	-	-	-	- (500)	(0)	-		
Regional Planning and Development	1	1,000	7,037	_	_	-	586	(586)	(0)	-		
Town Planning, Building Regulations and	1								,			
Enforcement and City Engineer Project Management Unit	1	46	62	-	0	0	5	(5)	(0)	-		
Provincial Planning	1	-	-	-	_	_	_	_		-		
Support to Local Municipalities	1	_	_	_	_	_	_	-		_		
Road transport  Public Transport	1	32,364	30,351	-	1,294	1,294	2,529	(1,235)	(0)	-		
Road and Traffic Regulation	1	-	_	_	_			-		-		
Roads	1	32,364	30,351	_	1,294	1,294	2,529	(1,235)	(0)	_		
Taxi Ranks	1	-	-	_	-	-	-	-		_		
Environmental protection  Biodiversity and Landscape	1	-	-	-	-	-	-	-		-		
Coastal Protection	1	_	_	_	_	_	_	_		-		
Indigenous Forests	1	-	_	_	_	_	_	_		_		
Nature Conservation	1	-	-	-	-	-	-	-		-		
Pollution Control Soil Conservation	1	-	-	-	-	-	-	-		-		
	ĺ	3,032	3,614	-	265	265	301	(36)	(0)	-		
Trading services												

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		-	-	_	-	-	-	-	(0)	_
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	2	201,769	219,631	-	56,263	56,263	18,303	37,960	0	-
Expenditure - Functional										
Municipal governance and administration		102,413	119,895		7,036	7,036	9,991	(2,955)	(0)	_
Executive and council	1	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										
Finance and administration		11,625 75,462	12,349 94,132	-	273 5,619	273 5,619	1,029 7,844	(757)	(0)	-
Administrative and Corporate Support	1	30,423	94,132 34,655		2,395	2,395	2,888	(2,225)	(0)	1
Asset Management		1,518	34,033	_	12	12	2,008	12	#DIV/0!	-
Finance		43,095	58,515	_	3,212	3,212	4,876	(1,664)	(0)	_
Fleet Management		-	-	_	-	-,2,2	-	- (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0)	_
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  Aged Care		10,034 2,486	11,870 1,650	-	527 135	527 135	989 138	(462) (2)	(0) (0)	-
Agricultural		105	20	_	-	-	2	(2)	(0)	_
Animal Care and Diseases	1							\ <del>-</del> /	(-)	
	1	-	_	-	_	_	-	-		_
Cemeteries, Funeral Parlours and			-	-	-	_	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities										-
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		-		-			-	-	(0)	-
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		- - 903 -	- - 941 -	- - -	- - 76 -	- - 76 -	- - 78 -	- (2)		-
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		903 - 4,070	- 941 - 6,570	- - - -	- - 76 - 182	- - 76 - 182	- - 78 - 548	- (2) - (366)	(0)	-
Cemetries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		- 903 - 4,070 203	- 941 - 6,570 318	- - - -	- - 76 - 182 2	- - 76 - 182 2	- 78 - 548 26	- (2) - (366) (25)	(0) (0)	- - - -
Cemeteries, Funeral Parhours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 903 - 4,070 203 532	- 941 - 6,570 318 600	- - - - -	- 76 - 182 2 (10)	- 76 - 182 2 (10)	- 78 - 548 26 50	- (2) - (366) (25) (60)	(0)	- - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 903 - 4,070 203 532	- 941 - 6,570 318 600	- - - - -	- - 76 - 182 2	- - 76 - 182 2	- 78 - 548 26	- (2) - (366) (25)	(0) (0)	- - - -
Cemeteries, Funeral Parhours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 903 - 4,070 203 532	- 941 - 6,570 318 600	- - - - -	- 76 - 182 2 (10)	- - 76 - 182 2 (10)	- 78 - 548 26 50	- (2) - (366) (25) (60)	(0) (0)	- - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 903 - 4,070 203 532	- 941 - 6,570 318 600	- - - - - -	- - 76 - 182 2 (10) -	- - 76 - 182 2 (10)	- - 78 - 548 26 50	- (2) - (366) (25) (60) - -	(0) (0)	- - - - - -
Cemeteriss, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Library Programmes		- 903 - 4,070 203 532 - -	- 941 - 6,570 318 600 - -	- - - - - - -	- - 76 - 182 2 (10) - -	- - 76 - 182 2 (10) - -	- - 78 - 548 26 50 - -	- (2) - (366) (25) (60) -	(0) (0) (0)	- - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Librarey Programmes Media Services		- 903 - 4,070 203 532 - -	- 941 - 6,570 318 600 - -		- - 76 - 182 2 (10) - -	- - 76 - 182 2 (10) - -	- - 78 - 548 26 50 - -	- (2) - (366) (25) (60) - - - (5)	(0) (0) (0)	- - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		903 - 4,070 203 532 - - 1,735	- - 941 - 6,570 318 600 - - - 1,771 - -	-	- - 76 - 182 2 (10) - - - 142	- - 76 - 182 2 (10) - -	- - 78 - 548 26 50 - - - 148 -	- (2) - (366) (25) (60) - - (5)	(0) (0) (0)	- - - - - -
Cemeterias, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Lileracy Programmes Media Services Museums and Art Galleries Population Development			- - 941 - 6,570 318 600 - - 1,771 - - -	-	- -76 - 182 2 (10) - - - 142 - -	- - 76 - 182 2 (10) - -	- - 78 - 548 26 50 - - - 148 - -	- (2) (366) (25) (60) - - (5) -	(0) (0) (0)	- - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Library Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		- 903 - 4,070 203 532 1,735 	- 941 - 6,570 318 600 - - - 1,771 - - -		- -76 - 182 2 (10) - - - 142 - - - -		- - 78 - 548 26 50 - - - 148 - - -	- (2) - (366) (25) (60) - - (5) - - - -	(0) (0) (0)	- - - - - -
Cemeterias, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Ausseums and Ard Galleries Propination Development Provincial Cultural Matters Theatres			- - 941 - 6,570 318 600 - - 1,771 - - -	-	- -76 - 182 2 (10) - - - 142 - -	- - 76 - 182 2 (10) - -	- - 78 - 548 26 50 - - - 148 - -	- (2) (366) (25) (60) - - (5) -	(0) (0) (0)	- - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's			- 941 - 6,570 318 600 - - 1,771 - - - - -		- 76 - 182 2 (10) - - 142 - - - - - - -			- (2) - (366) (25) (60) - - (5) - - -	(0) (0) (0)	
Cemeterias, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Ausseums and Ard Galleries Propination Development Provincial Cultural Matters Theatres		- 903 - 4,070 203 532 1,735 	- 941 - 6,570 318 600 - - - 1,771 - - -		- -76 - 182 2 (10) - - - 142 - - - -		- - 78 - 548 26 50 - - - 148 - - -	- (2) - (366) (25) (60) - - (5) - - - -	(0) (0) (0)	- - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering			- 941 - 6,570 318 600 - - 1,771 - - - - - - - - - - - - - - - - - -	-	- - 76 - 182 2 2 (10) - - 142 - - - - -		788	- (2) -(66) (25) (60) - (5) - (7) - (7) - (7)	(0) (0) (0)	
Cemeterias, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Auseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Rachg, Gambling, Wagering Community Parks (including Nurseries)		- 903 - 4,070 203 532 1,735			76 - 182 2 2 (10) 142 			- (2) - (366) (25) (60) - (5) (7) (7) (7) - (7)	(0) (0) (0)	
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreations Facilities								- (2) - (60) (5) (60) - (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	(0) (0) (0)	
Cemeteriss, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Function Language Policy Libranes and Archives Libranes and Archives Libranes and Archives Cultural Matters Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racha, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums								- (2) (366) (25) (60) - (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(0) (0) (0) (0)	
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Proputation Development Provincial Cultural Matters Theaters Zoo's Sport and receation Beaches and Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety								- (2) (366) (365) (360) (375) (475) (50) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0)	
Cemeteriss, Funeral Partours and Chitd Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Rustomary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cult Defence								- (2) (366) (25) (60) (7) (7) (8) (8) (730) (730) (730)	(0) (0) (0) (0)	
Cameterias, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies Libraries and Archivies Libraries and Archivies Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and receation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing								- (2) - (366) (25) (60) - (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(0) (0) (0) (0)	
Cemeteriss, Funeral Partours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Fusion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Cult Defence								- (2) (366) (25) (60) (7) (7) (8) (8) (730) (730) (730)	(0) (0) (0) (0)	
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Cultural Matters Theatres Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Coll Defence Cleansing Control of Public Nuisances Fenching and Fences Fine Fighing and Protection								- (2) (288) 8 - (21) (288) 8 - (288) (288) 8 - (288) (288) 8 - (288) (28	(0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Archives Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Population Development Provincial Cultural Matters Theatres Zoo's Spat and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Cleansing Control of Public Nuisances Fenchig and Fences Fine Fighting and Protection Licensing and Control of Animals								(2) - (366) (366) (360) - (5) (30) - (2) (30) (30) - (21) (288) (330) - (157) (157)	(O)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archivies Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fencess Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffe and Street Parking								- (2) - (366) - (25) - (60) - (5) (13) (21) - (28) - (130) - (157)	(O)	
Cemeteries, Funeral Parfours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Population Development Proviocial 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 safely Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds								- (2) (366) (25) (60) (- (5) (7) (7) (13) (28) (130) (- (157) (130) (- (157) (157) (- (157) (157) (- (157) (157) (- (157) (157) (- (157) (157) (157) (- (157) (157) (157) (- (157) (157) (157) (- (157) (157) (157) (- (157) (157) (157) (- (157) (157) (157) (- (157) (	(0) (0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Authority Libraries and Archives Authority Consumers Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and receation Beaches and Jetties Casinos, Rachg, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chil Defence Clearising Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Polunds Pounds Housing								- (2) - (366) (25) (60) - (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	
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Economic Development/Planning	ı	8.245	42.250		366	366	1,113	(747)	(m)	
Regional Planning and Development		8,245 595	13,358 399		366 40	366 40	1,113	(747)	(0)	-
Town Planning, Building Regulations and		292	399	_	40	40	33	,	U	-
Enforcement, and City 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)	(0)	
Surplus/ (Deficit) for the year		31,892	17,031	-	44,810	44,810	1,419	43,391	0	

- Surpliss (Deficit) for the year

  References

  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 Abbatolis, 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	Ť	2021/22 Budget Year 2022/23								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								/0	
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)		_
Vote 4 - Housing		- 0,020	-	_	_	_	-		01.170	_
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)		_
Vote 7 - Waste Management		3,032	3,614	_	265	265	301	(36)		_
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)		_
Vote 5 - Public Safety		17,301	18,971	_	1,293	1,293	1,581	(288)		_
Vote 6 - Road Transport		13,048	16,068	_	785	785	1,339	(554)		_
Vote 7 - Waste Management		12,438	13,758	_	922	922	1,146	(225)		_
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

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1								,,,	
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	_	-	-	-	_		
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_		_	_	_	_		
1.3 - Governance Function	Ī	_	_	_	-	-	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	_	_	_	_	_		
		_	_		_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	_	-	-	_	-		
Vote 2 - Finance and Admin		158,217	168,425	-	54,207	54,207	14,035	40,172	286%	
2.1 - Asset Management		-	-	-	-	-	-	-		
2.2 - Information Technology		457.400	400 205	-	- 54.404		- 44.007	40,134	286%	
2.3 - Finance 2.4 - Fleet Management		157,126	168,325	_	54,161	54,161	14,027	40,134	200%	
2.5 - Administrative and Corporate Support		116	100		_	_	- 8	(8)	-100%	
2.6 - Property Services		975	-	_	46	46	-	46	#DIV/0!	
2.7 - Legal Services		-	-	-	-	-	-	-		
2.8 - Human Resources		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vata 2. Community and Social Social		- 2.525	- 4 240	-	-	-	-	(224)	C20/	
Vote 3 - Community and Social Services		3,525	4,348	-	139	139	362 _	(224)	-62%	
3.1 - Cultural Matters 3.2 - Population Development		2,131	2,245	_	_		187	(187)	-100%	
3.3 - Education		2,101	2,243	_	_	_	-	(107)	-10076	
3.4 - Recreational Facilities		_	_	_	_	_	_	_		
3.5 - Community Parks (including Nurseries)		-	_	_	-	-	-	-		
3.6 - Community Halls and Facilities		216	862	-	12	12	72	(60)	-84%	
3.7 - Aged Care				-				-		
3.8 - Libraries and Archives		1,179	1,241	-	127	127	103	24	23%	
3.9 - Cemeteries, Funeral Parlours and Crematorium 3.10 - Disaster Management	ns I	_	_	_	_	_	_	_		
Vote 4 - Housing		_	_	_	_	-	_	_		
4.1 - Housing		_	_	_	_	_	_	_		
,		-	_	_	-	-	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	_	-	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 5 - Public Safety		3,585	5,795	-	357	357	483	(126)	-26%	
5.1 - Civil Defence		3,528	5,726	-	349	349	477	(129)	-27%	
5.2 - Fire Fighting and Protection		56	68	-	9	9	6	3	51%	
5.3 - Police Forces, Traffic and Street Parking Contr	OI 	_	_	_	_	_		_		
		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Voto 6 Pond Transport		22.264	20 251	-	1 204	1 204	2 520	(1 235)	400/	
Vote 6 - Road Transport 6.1 - Roads		32,364 32,364	30,351 30,351	_	1,294 1,294	1,294 1,294	2,529 2,529	(1,235) (1,235)	-49% -49%	
O.1 TORUS		32,304	30,331		1,294	1,294	2,529	(1,233)	- <del>-1</del> 3/0	
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Vote 7 - Waste Management	3,032	3,614	-	265	265	301	(36)	-12%	_
7.1 - Solid Waste Removal	3,032	3,614	-	265	265 -	301	(36)	-12%	_
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Vote 8 - Energy Services	-	-	-	-	-	-			-
8.1 - Electricity	-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development 9.1 - Planning & Development	1,046 46	7,099 62	-	0	0	592 5	(591) (5)	-100% -97%	-
9.2 - Planning & Development	-	-	_	-	-	-	-		-
9.3 - Planning & Development 9.4 - Planning & Development	1,000	7,037 –	-		-	586 -	(586)	-100%	
9.5 - Planning & Development	_	_			_		-		-
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Vote 10 - Sports & Recreation	-	-	-	-	-	-	-		-
10.1 - Sports Grounds and Stadiums	-	_	-		-	-			-
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Vote 11 - Other	-	-	-	_	-	-			-
11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 15 - 0		-	-	-	-	-	-	-		_
15.2 - Security Services			_	_		_	_	_		_
13.2 - Geodity Gervices		_	_	_		_	_	_		_
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T. (1B) 1 W.	_	- 004 700	- 040 004	-	-		-	- 07.000	00701	-
Total Revenue by Vote	2	201,769	219,631	-	56,263	56,263	18,303	37,960	207%	-
Expenditure by Vote	1							- (700)		
Vote 1 - Executive & Council		26,951	25,763	-	1,417	1,417	2,147	(730)	-34%	-
1.1 - Mayor and Council	Ever.	12,719	13,414	-	1,145	1,145	1,118	(757)	2%	-
1.2 - Municipal Manager, Town Secretary and Chief     1.3 - Governance Function	⊏xecu 	11,625 2,607	12,349	_	273	273	1,029	(757)	-74%	
1.5 - Governance i unction		2,007	_	_	-	_	_	_		_
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Vote 2 - Finance and Admin		75,462	94,132	-	5,619	5,619	7,844	(2,225)	-28%	-
2.1 - Asset Management		1,518	212	-	12	12	- 18	12	#DIV/0!	-
2.2 - Information Technology 2.3 - Finance		128 43,095	58,515	_	3,212	3,212	4,876	(18) (1,664)	-100% -34%	_
2.4 - Fleet Management		43,093	30,313	_	5,212	3,212	4,070	(1,004)	-54 /6	_
2.5 - Administrative and Corporate Support		30,423	34,655	_	2,395	2,395	2,888	(493)	-17%	_
2.6 - Property Services		298	750	_	_,-		63	(63)	-100%	_
2.7 - Legal Services		-	-	-	-	-	-	`- ´		_
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Vote 3 - Community and Social Services		10,004	11,870	-	537	537	989	(452)	-46%	-
3.1 - Cultural Matters		4,070	6,570	_	182	182	548	(366)	-67%	
3.2 - Population Development 3.3 - Education		532	600	_	(10)	(10)	50	(60)	-120%	_
3.4 - Recreational Facilities		-	-	_	(10)	(10)	-	(00)	12070	_
3.5 - Community Parks (including Nurseries)		76	20	_	10	10	2	8	501%	_
3.6 - Community Halls and Facilities		903	941	-	76	76	78	(2)	-3%	_
3.7 - Aged Care		2,486	1,650	-	135	135	138	(2)	-1%	-
3.8 - Libraries and Archives		1,735	1,771	-	142	142	148	(5)	-4%	-
3.9 - Cemeteries, Funeral Parlours and Crematorium	IS I	-	-	-	-	-	-	- (25)		-
3.10 - Disaster Management		203	318	-	2	2	26	(25)	-94%	-
Vote 4 - Housing 4.1 - Housing		2,111 2,111	<b>2,236</b> 2,236	-	94 94	<b>94</b> 94	186 186	(92) (92)	-50% -50%	-
T. 1 - Housing		2,111	2,230	_	94	94	100	(92)	-5076	_
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Vota E. Dublia Cafatu		47.004	40.074	-	4 000	4 000	4 504	(000)	100/	-
Vote 5 - Public Safety 5.1 - Civil Defence		17,301 9,338	18,971 9,441	-	1,293 656	1,293 656	1,581 787	(288) (130)	-18% -17%	_
5.1 - Civil Deletice 5.2 - Fire Fighting and Protection		7,962	9,530	_	637	637	794	(150)	-17%	_
5.3 - Police Forces, Traffic and Street Parking Control	ı ol	0	9,550	_	-	-	- 134	(137)	2070	_
Service and Substituting Solitor	Ï	_	_	_	_	_	_	_		_
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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 7.1 - Solid Waste Removal	12,438 12,438	13,758 13,758	-	922 922	<b>922</b> 922	1,146 1,146	(225) (225)	-20% -20%	-
7.1 Colid Waste Normoval	-	-	-	-	-	-	-	2070	-
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Vote 8 - Energy Services	-	-	-	-	-	-	-		-
8.1 - Electricity	-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development 9.1 - Planning & Development	12,130	19,364	-	785 351	785	1,614	(829)	-51% -20%	-
9.2 - Planning & Development	2,966	5,257	_	-	351 -	438	(87)	-20%	_
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 11.1 - Tourism	60 60	161 161	-	-	-	13 13	(13) (13)	-100% -100%	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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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	_
ourplus (Denoit) for the year	4	31,331	17,031		44,010	44,010	1,421	45,305	U	_

check revenue check expenditure

<sup>|</sup> Surplus (Deficit) for the year | 2 | 31,997 | 11,031 | - | 44,810 | 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

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

	آ <sub>ـ</sub> _ ا	2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									70	
Property rates		24,389	24,602	_	2,051	2,051	2,050	1	0%	_
Service charges - electricity revenue				_					070	_
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		_	-	_	-	-	-	1		-
		169,252	184,280	_	54,971	54,971	15,357	39,615	258%	-
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		05.300	04.425		E 24E	E 24E	7,000	(0.205)	200/	
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)		_
Losses		620	21,000	_	2,107	2,101	2,000	(101)	1 70	
Total Expenditure		169,876	202,600	_	11,453	11,453	16,883	(5,430)	-32%	_
Total Experiature		103,070			11,400	11,400		(3,430)		
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	47.024	-	- 44 040	- 44 940	4 440	_		-
Surplus/(Deficit) after capital transfers & contributions		31,892	17,031	_	44,810	44,810	1,419			_
Taxation		- 04 000	47.024	-	44.040	-	4 440	_		_
Surplus/(Deficit) after taxation		31,892	17,031	_	44,810	44,810	1,419			_
Attributable to minorities		- 04 000	47.004	-	- 44.040	-	- 4 440			_
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			

<u>References</u>

Total Revenue (excluding capital transfers and contributions) including ca 201,769 219,631 56,263 56,263 18,303

<sup>1.</sup> Material variances to be explained on Table SC1

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July    2021/22   Budget Year 2022/23												
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly		r 2022/23 YearTD		YTD	Full Year		
1010 2000. p.1011		Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	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	4.7									_		
Total Capital Multi-year expenditure	4,7	_	-	_	_	_	_	_		I -		
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	- 440	-	-	-	-	- (0)	40000	-		
Vote 5 - Public Safety		1,505	110	-	- 240	- 240	9	(9)	-100%	-		
Vote 6 - Road Transport		10,858 370	13,410 886	-	340	340	1,117 74	(777) (74)	-70% -100%	-		
Vote 7 - Waste Management		3/0	200	_	_	_	17	(17)	-100%	I -		
Vote 8 - Energy Services Vote 9 - Planning & Development		3,405	10,092			_	841	(841)	-100%	I		
Vote 10 - Sports & Recreation		3,338	11,974	_	608	608	998	(390)	-39%	_		
Vote 11 - Other		-		_	_	_	_	- (555)	0070	_		
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	_	340	340	841	(841)	-100%	_		
Road transport		10,858	13,410	_	340	340	1,117	(777)	-70%			
Environmental protection		-	-	_	-	-	-,	- (///	. 3,0	_		
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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_		
Transfers recognised - capital		28,464	35,351	_	1,123	1,123	2,946	(1,823)	-62%	-		
Borrowing	6	_	_	_	_	-	_	-		_		
Internally generated funds	L	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												

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

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

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	_								-	
Expenditure of multi-year capital appropriation  Vote 1 - Executive & Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council		_	_		_	_	_	_		
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							_		
1.3 - Governance Function								-		
								-		
								-		
								-		
								_		
								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
<ul><li>2.5 - Administrative and Corporate Support</li><li>2.6 - Property Services</li></ul>										
2.7 - Legal Services								-		
2.8 - Human Resources								_		
								-		
								-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
3.1 - Cultural Matters								-		
3.2 - Population Development								-		
3.3 - Education 3.4 - Recreational Facilities										
3.5 - Community Parks (including Nurseries)								_		
3.6 - Community Halls and Facilities								_		
3.7 - Aged Care								-		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - Housing		-	-	-	-	-	-			-
4.1 - Housing								-		
								_		
								_		
								-		
								-		
								-		
								-		
Vote 5 - Public Safety		_	-	_	-	-	_	-		_
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								-		
								-		
								-		
								-		
								_		
								-		
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
6.1 - Roads								-		
								-		
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Vote 7 - Waste Management	_	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
							-	
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							-	
							-	
							-	
Vote 8 - Energy Services	-	-	-	-	-	-	-	-
8.1 - Electricity							-	
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Vote 9 - Planning & Dovelonment								
Vote 9 - Planning & Development 9.1 - Planning & Development	-	-	-	-	-	-	-	-
3.1 - Planning & Development  0.2 Planning & Development								
9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development 9.5 - Planning & Development								
5.5 - Planning & Development							-	
							-	
							-	
Vote 10 - Sports & Recreation	-	_		_	_	-	-	-
10.1 - Sports & Recreation	_	_	-	_	_	_	-	_
10.1 - Sports Grounds and Stadiums							-	
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Vote 11 - Other	-	-	-	-	_	-	_	_
11.1 - Tourism	_	_	_	_	_	_	_	_
11.1 - Tourism							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_	-
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Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	-		-
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Vote 15 - 0		_	_	_	-	-	_	_		_
100.00								-		
15.2 - Security Services								-		
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								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										7
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive	- 232	_	-	-	-	-	-		
1.3 - Governance Function		-	_	_	_	_	_	-		_
		-	_	_	-	_	-	-		_
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Vote 2 - Finance and Admin		1,503	4,985	-	-	-	415	(415)	-100%	-
2.1 - Asset Management		-	-	-	-	-	-	- 1		-
2.2 - Information Technology		128	470	-	-	-	39	(39)	-100%	-
2.3 - Finance		-	60	-	-	-	5	(5)	-100%	-
2.4 - Fleet Management     2.5 - Administrative and Corporate Support		- 1,375	140 4,315	-	-	-	12 360	(12) (360)	-100% -100%	_
2.6 - Property Services		1,575	4,515	_	_	_	-	(300)	-100/0	_
2.7 - Legal Services		_	_	_	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		12,280	9,292	-	_ 251	251	- 774	(524)	-68%	-
3.1 - Cultural Matters		12,200	175	-	-	251	15	(15)	-100%	-
3.2 - Population Development		_	-	_	_	_	-	-		_
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		10 200	- 0.117	-	-	-	- 760	- (E00)	670/	-
<ul><li>3.6 - Community Halls and Facilities</li><li>3.7 - Aged Care</li></ul>		12,200	9,117	_	251	251	760 –	(509)	-67%	_
3.8 - Libraries and Archives		_		_	_		_	_		_
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		80	-	-	-	-	-	-		-
Vote 4 - Housing		10,195	-	-	-	-	-	-		-
4.1 - Housing		10,195 –	-	_	-	-	-	-		
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		_		_	_	-	_	-		_
Vote 5 - Public Safety		1,505	110	-	-	-	9	(9)	-100%	-
5.1 - Civil Defence		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1,505	110	-	-	-	9	(9)	-100%	-
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport	10,858	13,410	_	340	340	1,117	(777)	-70%	_
6.1 - Roads	10,858	13,410	-	340	340	1,117	(777)	-70%	_
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W. 7 W. W	-	-	-	-	-	-	- (74)	4000/	-
Vote 7 - Waste Management 7.1 - Solid Waste Removal	370 370	<b>886</b> 886	_	-	-	<b>74</b> 74	(74) (74)	-100% -100%	_
7.1 Colid Waste Nellioval	-	-	_	_	_	-	-	10070	_
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Vote 8 - Energy Services	-	200	-	-	-	17	(17)	-100%	-
8.1 - Electricity		200		-		17	(17)	-100%	-
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Vote 9 - Planning & Development	3,405	10,092	-	-	-	841	(841)	-100%	-
9.1 - Planning & Development	39	4,642	-	-	-	387	(387)	-100%	-
9.2 - Planning & Development 9.3 - Planning & Development		- 5,450		_		- 454	- (454)	-100%	-
9.4 - Planning & Development	3,365	- 5,450	_	_	_	-	(454)	-10070	_
9.5 - Planning & Development	-	-	_	-	-	-	-		-
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	_	-	-	-	-	-	-		_
	_	_		_	_	_	_		_
Vote 10 - Sports & Recreation	3,338	11,974	-	608	608	998	(390)	-39%	-
10.1 - Sports Grounds and Stadiums	3,338	11,974	-	608	608	998	(390)	-39%	-
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Vote 11 - Other	-	-	-	-	-	-	-		-
11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	- 1	_	_	-	_	_	-		-
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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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	-	-	-	-	-	-	-		-
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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	ı	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

		2021/22			ear 2022/23				
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
D the consende	1	Outcome	Budget	Budget		Forecast			
R thousands 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		330,010	02 1,0 TO		71,107				
Accumulated Surplus/(Deficit)		396,997	521,476	_	_	_			
/ localitation outplus/ (Dollot)		000,001			_	_			
Reserves		_	374	_	_				

### References

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

<sup>1.</sup> Material variances to be explained in Table SC1

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

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

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Daagot	Daugot	uotuui		buugut	Variation	%	1 0100001
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			Boundary or sometime store to a second
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
١,	E			
4	<u>Financial Position</u>			
5	Cash Flow			
	<u>ousin now</u>			
6	Measureable performance			
7	Municipal Entities			

- 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
- $6. For Sept, Dec, \textit{Mar} \ and \textit{Jun} \ statements \ explain \ any \ \textit{material} \ \textit{variances} \ in \ achievement \ of \ \textit{measurable} \ \textit{performance} \ objectives$

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

5	5		2021/22				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	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%
Safety of Capital							
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%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 Including LT investments	166,415	123,190	54,346
Fixed operational expend. (monthly)			
Longstanding debtors outstanding			
Longstanding debtors recovered			
Attorney collections			

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

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

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source											ļ		
Trade and Other Receivables from Exchange Transactions - Water	1200	_		_								_	_
Trade and Other Receivables from Exchange Transactions - Water  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 - Property Rates  Receivables from Exchange Transactions - Waste Water Management	1500	1,550	1,300	1,270	905	1,100	1,095	7,170	21,000	42,733	30,199	_	_
Receivables from Exchange Transactions - Waste Water Management	1600	278	238	193	179	171	174	981	4,085	6,299	5,590	_	_
, and the second	1700	276	230	20	179	167	12	183	4,000	544	480		_
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	1810						12	103	90	544	400	_	_
	1820	-	-	-	-	-	_	_	_	_	_	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		- (47)	-			-,	_	-	40.000	40.000	40.074	_	_
Other	1900	(17)		4 400	4 407	4 440	4 000	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

Page 28 of 53

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Вι	dget Year 2022	/23				Prior year totals
·	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	_
PAYE deductions	0300	-	-	-	-	-	-	-	-	_	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 <sup>2</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														_
Municipality sub-total										-		-	-	_
Entities														
Entities														_
														_
														-
														-
														-
														-
														-
Entities sub-total										1		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									ı		-	_	-

- 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	Year II) actual I						YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear i D actuai	budget	variance	variance	Forecast
R thousands	4.0								%	
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
1 Tovilloud Government.		(120,400)	00,100		(00)	(00)	1,141	- (1,200)		00,100
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descr		(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%	98
		, , ,								
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	ı	-	-	-		ı
[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
	5	(100,707)	90,092	-	2,941	2,941	0,074	(1,393)	01.070	90,092
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]		44.000	(5.000)		F 000	5.000	(447)		-1300.0%	/F 00/
Provincial Government:		11,000	(5,000)	-	5,000	5,000	(417)	5,417	-1300.076	(5,000
[insert description]								-		
Kon 7 de Natal Caracite Dellation and Other Caracite Dellation and O		44.000								
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Ot KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		11,000	(5,000)	-	5,000	5,000	- (417)			(5,000
RWdZulu-Natai_IIIII dSti ucture_IIIII dSti ucture_RECEIF 13	-	_	(3,000)	-	3,000	3,000	(417)			(3,000
								_		
District Municipality:		_	_	_	-	_	_	_		-
[insert description]								_		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
	i e									
								-	1000	
Total Capital Transfers and Grants	5	176,117	25,291	-	43,116	43,116	2,108	26,532	1258.9%	25,291

- 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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	_		-
EPWP Incentive								-		
Finance Management								_		
Integrated National Electrification Programme  Municipal Drought Relief								_		
Municipal Drought Relief								_		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	_	-	-	-		-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description	ription)	Receipts						_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-		-		
[insert description]								_		
Fotal operating expenditure of Transfers and Grants:		_	_	-	_	_	_	_		_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)		_	_	-	_	_		_		
Mulliopal Illiastractare Static (MIS)								_		
								_		
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:	1	-	-	-	-	-		-		
								-		
District Municipality:		_	_	-	_	-	_	_		_
•••								-		
011								_		
Other grant providers:		-	-	-	-	-	-	-		
								-		
Fotal capital expenditure of Transfers and Grants		-	_	_	_	_	_	-		-

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

				Budget Year 2022/2	3	
Description	Ref Approved Rollover 2021/22		Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
XPENDITURE						
Operating expenditure of Approved Roll-overs						
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 descrip	otion)_	Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	;				-	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		_		-	_	
[insert description]					_	
Other grant providers:		_	_	_	_	
					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Municipal Infrastructure Grant (MIG)					-	
					_	
					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		-	-	-	_	
					_	
					_	
District Municipality:		-		-	_	
					_	
Other grant providers:					_	
Other grant providers:		_	_	_		
					_	
otal capital expenditure of Approved Roll-overs		-	_	-	_	
· · · · · · · · · · · · · · · · · · ·						

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD	Full Yea
thousands		Outcome	Budaet	Budget	actual	YearTD actual	budaet	variance	variance %	Forecas
	1	Α	В	С						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	198 891	8	4% 10%	
ub Total - Councillors % increase	4	10,372	10,689 3.1%	-	978	978	891	88	10%	
enior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	3,649	4,150	-	-	-	346	(346)	-100%	
Pension and UIF Contributions		131	11	-	-	-	1	(1)	-100%	
Medical Aid Contributions Overtime		_				_	1	_		
Performance Bonus		298	650	_		_	54	(54)	-100%	
Motor Vehicle Allowance		203	645	-	-	-	54	(54)	-100%	
Celiphone Allowance		-	-	-	-	-	-	-		
Housing Allowances Other benefits and allowances		283	181	_	1	_	- 15	(15)	-100%	
Payments in lieu of leave		106	155	_		_	13	(13)	-100%	
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	_	_	-	_	-	_	-		
ub Total - Senior Managers of Municipality % increase	4	4,670	5,791 24.0%	-	-	-	483	(483)	-100%	
	1		/0							
ther Municipal Staff  Basic Salaries and Wages	1	53,450	57,667	_	3,892	3,892	4,806	(914)	-19%	
Pension and UIF Contributions	1	9,064	9,891	_	777	777	4,606 824	(47)	-6%	
Medical Aid Contributions	1	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 Cellphone Allowance		1,849 22	1,908 48	_	6 2	6 2	159 4	(153) (2)	-96% -55%	
Housing Allowances		131	134	_	11	11	11	-	0070	
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 Post-retirement benefit obligations	2	495	220	-	25	25	18	7	37%	
ab Total - Other Municipal Staff	4	80,498	85,643	-	5,315	5,315	7,137	(1,822)	-26%	
% increase	4		6.4%		-,	-,	.,	(.,==)		
otal Parent Municipality	t	95,540	102,124	-	6,293	6,293	8,510	(2,217)	-26%	
npaid salary, allowances & benefits in arrears:	Ī		^ ^^′							
	Ť									
pard 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								-		
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime	1							_		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Cellphone Allowance	1							_		
Housing Allowances Other benefits and allowances	1							_		
Payments in lieu of leave	1							_		
Long service awards	1							-		
Post-retirement benefit obligations	2							-		
ub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
her Staff of Entities	-									
her Staff of Entities  Basic Salaries and Wages	1							_		
Pension and UIF Contributions	1							_		
Medical Aid Contributions	1							-		
	1							-		
Overtime	1							-		
Overtime Performance Bonus								_		
Overtime								_		
Overtime Performance Bonus Motor Vehicle Allowance								ı	1	
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances								-		
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave								-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in fieu of leave Long service warrads								-		
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave		-	-	-	-	-	-	- - -		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Oost-referent benefit obligations	4	-	-	-	-	-	-	-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bit Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Payments in feu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4							-	-26%	

# % increase TOTAL MANAGERS AND STAFF

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

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	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	-	-	1	-	-	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	ŀ	_	_	-	-	-	-	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		
·		_	_	_	-	_	_	0,402	0,402	8,482	0,482	8,482	8,482	50,089		
Repayment of borrowing		-	_	_	_	_	_	2,674	2,674	2,674	2,674	2,674	2,674	16,046		
Other Cash Flows/Payments Total Cash Payments by Type				_	_	_	_	54,137	54,137	54,137	54,137	54,137	54,137	324,822	_	_
				_				, i					· -			<u> </u>
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

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municip		2021/22				Budget Year 2		•		
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	-	-	_	-	_	-		-
Expenditure By Type										Ì
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Losses								_		
Total Expenditure		_	_	_	_	_	_	_		-
								-		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		_	-	-	_	-	_	-		_
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	-	_	-		-
Taxation Co. 1. (12) Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	_	-		-		-

### References

<sup>1.</sup> 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

RZN434 Obdinebezwe - NOT REQUIRED - Indincip	<u> </u>	2021/22		<del>-</del>		Budget Year 2	022/23	•		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance %	Forecast
Revenue By Municipal Entity	1								70	
Insert name of municipal entity								_		
incore name of manicipal charg								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
								ı		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity	1									
Insert name of municipal entity								_		
, ,								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period	1	-	-	-	-	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								_		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	-		_

## References

- ${\it 1. Must reconcile to the sum of all municipal entity monthly revenue \ reports}$
- 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

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	244,944
Monthly expenditure performance trend									
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					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Yes Foreca
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1 1					-			%	-
frastructure	Ī	39,552	13,460		340	340	1,122	782	69.7%	
Roads Infrastructure Roads		26,064 26,064	13,260 13,260	-	340 340	340 340	1,105 1,105	765 765	69.2%	
Road Structures Road Furniture		- 1	- 1	- 1	- 1	- 1				
Capital Spares Storm water infrastructure			- 1	- 1		- 1		-		
Drainage Collection Storm water Conveyance			- 1	- 1	- 1	- 1		-		
Attenuation		_		-	-	-	-	-	100.0%	
Electrical Infrastructure Power Plants		13,487	200		-	- 1	17	17	100.0%	
HV Substations HV Switching Station		- 1	1	- 1	-	- 1	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		- 1	- 1	- 1	- 1	- 1	-	-		
MV Networks LV Networks		-	200	- 1	1	-	17	17	100.0%	
Capital Spares		13,487	-	-	-	-	-	- 1		
Water Supply Infrastructure Dams and Weirs		-	- 1			- 1		-		
Boreholes Reservoirs		- 1	- 1	- 1	- :	- 1	- :	-		
Pump Stations Water Treatment Works		-	-	- 1	- 1	-	- 1	-		
Bulk Mains			- 1	- 1	-		-	-		
Distribution Distribution Points		- 1	-	-	-	- 1	-	-		
PRV Stations Capital Spares		- 1	- 1	- 1	- 1	- 1	-	-		
Sanitation Infrastructure		- 1		-		-	-	-		
Pump Station Reticulation		- 1	1	- 1	-	- 1	- 1	- 1		
Waste Water Treatment Works Outfall Sewers		- 1	-	-	- 1	- 1	-	-		
Tollet Facilities		-	- 1	- 1	-	-	-	-		
Capital Spares Solid Waste Infrastructure	1	-	- 1	-	- 1	-	-	-	1	
Landill Sites Waste Transfer Stations	1	- 1	1	- 1	- 1	- 1	-	-	1	
Waste Processing Facilities	1	-	-	-	-	-	-	-	1	
Waste Drop-off Points Waste Separation Facilities	1	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Electricity Generation Facilities Capital Spares	1		-	- 1	-	-	-	-	1	
Rail Infrastructure	1	-	-	-	-	-	-	-	1	
Rail Lines Rail Structures	1	- 1	- 1	- 1	- 1	- 1	- 1	-	1	
Rail Furniture	1	- 1	-	- 1	-	-	-	-	1	
Drainage Collection Storm water Conveyance	1	- 1	- 1	- 1	- 1	- 1		-	1	
Attenuation MV Substations	1	- 1	1	- 1		- 1	- 1	-	1	
LV Nateorks	1	-	-	-	-	-	-	-	1	
Capital Spares Coastal Infrastructure	1	- 1	- 1	- 1	- 1	- 1		-	1	
Sand Pumps Piers	1	- 1	- 1	- 1		- 1		-	1	
Revelments		-	-	-	-	-	-	-		
Promenades Capital Spares		- 1	- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure Data Centres		-		-	- 1	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spares		- 1	- 1	- 1	- 1	- 1	-	-		
ommunity Assets		29,167	26,031	_	859	859	2,169	1,310	60.4%	
Community Facilities Halls		25,737 12,097	14,057 9,057	-	251 251	251 251	1,171 755	921 504	78.6% 66.8%	
Centres		-	-	-	-	-	-	-		
Créches Clinics/Care Centres		- 1	- 1	- 1	-	- 1	- 1	-		
Fire/Ambulance Stations Testing Stations		13,135	- 1	1	- 1	- 1	- 1	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		- 1	- 1	- 1	1	-		-		
Libraries Cemeteries/Crematoria		-	- 1	- 1	1	- 1	-	-		
Police			- 1	-	- 1	-		-		
Puris Public Open Space		- 1	- 1	- 1	-	- 1	- 1	-		
Nature Reserves Public Ablution Facilities		240	-	- 1	-	- 1	-	-		
Markets		-	5,000	-	-	-	417	417	100.0%	
Stalls Abattoirs		- 1	- 1	- 1	-	- 1	- 1	- 1		
Airports Taxi RanksBus Terminals		- 1	- 1	- 1	-	- 1	- 1	-		
Canital Spares		265		_	_	_	_	-		
Sport and Recreation Facilities Indoor Facilities	1	3,430	11,974	- 1	608	608	998	390	39.1%	
Outdoor Facilities	1	3,430	11,974	-	608	608	998	390	39.1%	
Capital Spares ieritage assets	1		- 1	- 1	-		-	- 1		
Monuments Historic Buildings	1	-			-	- 1	-	-		
Wates of Art Consensation Areas	1	-	-	-	-	-	-	-	1	
Conservation Areas Other Hentage	1	- 1	- 1	- 1		- 1		-	1	
vestment properties	1	_	_		-	-	-		<u> </u>	
Revenue Generating Improved Property	1	-			-	- 1	-	-	I -	
Unimproved Property Non-revenue Generating	1	-	- 1	-	-	- 1	-	-	1	
Improved Property	1	-	-	-	-	-	-	-	1	
Unimproved Property ther assets	1	2.104	- 240			- 1	- 20	- 20	100.0%	
Operational Buildings Municipal Offices	1	2,204	240		-		20	20	100.0%	
Pay/Enquiry Points	1	- 1	- 1	-	-	-	-	-	1	
Building Plan Offices Workshops	1	400	- 1	- 1	- 1	- 1	- 1	-	1	
Yards	1	528	160	-	-	-	13	13	100.0%	
Stores Laboratories	1	- 1	- 1	- 1	- 1	- 1	-	- 1	1	
Training Centres Menufacturing Plant	1	- 1	1	- 1	- 1	- 1	- 1	- 1	1	
Depots Capital Spares	1	1,276	80	-	-	-	7	7	100.0%	
Housing	1	(100)	- 1	- 1		- 1	- 1	-	1	
Staff Housing Social Housing	1	(125)	- 1	- 1	- 1	- 1	- 1	- 1	1	
Capital Spares	1	26		-	-		-	-	1	
iological or Cultivated Assets Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
rtangible Assets	1	4,485	210				18	18	100.0%	
Servitudes Licences and Rights	1	4,485	210	- 1	- :	- 1	- 18	- 18	100.0%	
Water Rights	1	4,400	-	-	-	-	-	-		
Effluent Licenses	1		- 1	- 1	- 1	- 1	- 1	-	1	
Solid Waste Licenses	1	4,364	210	-	-	-	18	18	100.0%	
Solid Waste Licenses Computer Software and Applications	1	121	- 1	- 1	- 1	- 1	- 1	- 1	1	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	1	2,060	1,430		-	-	119	119	100.0%	
Salid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unreposited computer Equipment		2,060	1,430	-	-	-	119	119	100.0%	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment			1,440	_	-	-	120 120	120 120	100.0%	
Solid Waste Liberases Computer Software and Applications Load Settlement Software Applications Unespecified omguter Equipment Computer Equipment		1,910	1,440	-				241	100.0%	
Sold Wash Linness Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications United Software Software Applications Computer Equipment Computer Equipment Computer Equipment Furnishment Office Equipment Furnishment Office Equipment		1,910 15,008	1,440 2,896		_	-	241	241		
Sold Waste Literaces Compater Solhhave and Applications Land Settlement Solhwave Applications Usupposition Compater Equipment Compater Equipment Compater Equipment Furnitum and Office Equipment Furnitum and Office Equipment Abeliatory and Equipment Mackeys year of Equipment Mackeys year of Equipment		1,910 15,008 15,008	1,440	-	-	-	241	241	100.0%	
Sold Waste Literaces Compater Solhhave and Applications Land Settlement Solhwave Applications Usupposition Compater Equipment Compater Equipment Compater Equipment Furnitum and Office Equipment Furnitum and Office Equipment Abeliatory and Equipment Mackeys year of Equipment Mackeys year of Equipment		1,910 15,008	1,440 2,896		-	-	241 241 -	241	100.0%	
Soil Wash Linease Compute Soils and Application Lower Software Software Applications Linease Linease Linease Linease Linease Linease Computer Sojument Computer Sojument Computer Sojument Facilities and Other Sojument Facilities and Other Sojument Mandares and Equipment Mandares and Equipment Mandares and Equipment Temporal Assamt Te		1,910 15,008 15,008 6,781	1,440 2,896 2,896 - - - 2,592		_	-	241 - - 216	241 - - 216	100.0%	
Sold Waste Learness Computer Solhame and Applications Land Settlement Solhame Applications Unspecific Computer Engineers Computer Engineers Computer Engineers Computer Engineers Fundame and Chile Engineers Fundame and Chile Engineers Machinery and Engineers Machinery and Engineers Transport Assats Transport Assats Transport Assats		1,910 15,008 15,008 6,781	1,440 2,896 2,896		-	-	241	241	100.0%	

Total Expenditure on new assets (SCTa) plus Total Capital Expenditure on reversel of existing assets (SCTa) plus Total Capital Expenditure on upgrading of existing assets (SCTa) must recorde to bital capital educated believe
 deck balance 98,080,098

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July 2021/22 Audited Budget Year 2022/23 Full Year Ref YearTD Description Adjusted Monthly YTD YearTD actual variance % Outcome Budget Budget actual budget variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 100.0% 150 Infrastructure 7.005 13 13 100.0% Roads Infrastructure 7.005 150 13 13 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 Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Lavers Distribution Lavers Capital Spares Community Assets 1,038

ı		i	ı	I.	1	ı			1
Community Facilities	37	-	-	-	-	-	-		-
Halls	37	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	_	-	-	-	-	-		-
Libraries	-	_	-	-	-	-	-		-
Cemeteries/Crematoria	-	_	-	-	-	-	-		-
Police	_	_	-	_	_	_	-		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	_	_	_	_	_	_		_
Stalls	_	_	_	_	_	_	_		_
	_		_	_	_	_	_		_
Abattoirs	_	_	_			_	_		_
Airports	_				-	_			_
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		_
Capital Spares	4.000	-	-	-	-	-	-		-
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	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	-	-	_	-		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property									
		_	_	_	_	_	_		
	_	-	-	-	-	-	_		_
Non-revenue Generating	-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property	-	-	- -	- -	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property	- - -	- - -	-	-	-	-	- - -	100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets	- - - 29,135	- - - 2,300	- - -	- - -	1 1 1	- - 192	- - - 192	100.0% 100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	- - 29,135 29,135	- - -	- - - -	- - - -	- - -	-	- - - <b>192</b>	100.0% 100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - 29,135	2,300 2,300	- - - -	- - - -	- - - -	- - 192 192 -	- - - <b>192</b> -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	29,135 29,135 29,135	2,300 2,300 -	- - - - -	- - - -	- - - -	- - 192 192 - -	- - - 192 192 - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	- - 29,135 29,135	2,300 2,300 - -	- - - - - -	- - - - - -	-	- - 192 192 - - -	- - - 192 192 - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	29,135 29,135 29,135	2,300 2,300 - - -	-	-	- - - -	- - 192 192 - -	- - 192 192 - - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	29,135 29,135 29,135	2,300 2,300 - -	- - - - - -	- - - - - -	-	- - 192 192 - - -	- - - 192 192 - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	29,135 29,135 29,135	2,300 2,300 - - - - -	-	-	-	- - 192 192 - - -	- - 192 192 - - - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	29,135 29,135 29,135 	2,300 2,300 - - - - - - -	- - - - - - - - - - - -	-	-	- - 192 192 - - -	- - - 192 192 - - - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2,300 2,300 - - - - - - -	-	-	-	- - 192 192 - - -	- - - 192 192 - - - - - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	29,135 29,135 29,135 	2,300 2,300 - - - - - - -	- - - - - - - - - - - -	-	-	- - 192 192 - - -	- - - 192 192 - - - - - - - -		-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-	-	-	- - 192 192 - - - - - - - -	- - - 192 192 - - - - - - - -	100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		2,300 2,300 - - - - - - - - - - - - - - - - - -	-	-	1	- - 192 192 - - - - - - - - - - - - - - - - - - -			-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	29,135 29,135 29,135 	- - 2,300 2,300 - - - - - - - - - - - - - - - - - -	-	-		- - 192 192 - - - - - - - - - - - - - - - - - - -		100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2,300 2,300 - - - - - - - - - 2,300				- - 192 192 - - - - - - - - - - - - - - - - - - -		100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2,300 2,300 - - - - - - - - 2,300						100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		2,300 2,300 - - - - - - - - - 2,300				- - 192 192 - - - - - - - - - - - - - - - - - - -		100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2,300 2,300 - - - - - - - - 2,300						100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		2,300 2,300 - - - - - - - 2,300						100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		2,300 2,300 - - - - - - - 2,300						100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets		2,300 2,300 - - - - - - - 2,300	-					100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scoial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes								100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -	-	-				100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		2,300 2,300 					192 192 192	100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -					192 192	100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2,300 2,300 						100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		2,300 2,300 2,300 2,300						100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications								100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		2,300 2,300 2,300 2,300						100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment								100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		2,300 2,300 2,300				192 192 192 192 192		100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment							192 192 192	100.0%	
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Unspecified Computer Equipment Computer Equipment		2,300 2,300 2,300 2,300				192 		100.0%	

Machinery and Equipment  Machinery and Equipment					-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	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 98,698,058 check balance

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

December 1	D-4	2021/22	Owieria	ل د د د د الم	Marsteli	Budget Year 2		VTD	VTD	Euli V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1 -class								%	
•	-ciass								400.00/	
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		_	-	-	_	-	_	-		

1			1						II.	
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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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%	_
<u>Heritage assets</u>		_	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	-	_	_	_	_	_		_
Revenue Generating		_	-	-	-	-	-	-		_
Improved Property		_	-	_	-	-	-	_		_
Unimproved Property		_	-	_	-	_	_	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-	_	-	-	-	-		-
Unimproved Property		-	-	_	-	-	-	-		_
Other assets		332	1,350	-	-	-	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		_	_	-	_	-	_	_		_
Piological of Outhvaled Assets	ı								l	_

[	Ì									
Intangible Assets		_		-	-	-	-	-		-
Servitudes		_	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	-		_
Water Rights		_	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		_	-	-	-	_	-	_		-
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	-	_	_	_	_	-		_
Unspecified		_	_	_	_	_	_	_		-
Community Francisco		40	120				10	10	100.0%	
Computer Equipment		19		-	-	-			100.0%	-
Computer Equipment		19	120	-	-	-	10	10	100.076	_
Furniture and Office Equipment		35	158	_	_	_	13	13	100.0%	_
Furniture and Office Equipment		35	158	-	_	-	13	13	100.0%	_
Machinery and Equipment		359	820	_	25	25	68	43	63.2%	_
Machinery and Equipment		359	820	_	25	25	68	43	63.2%	_
Transport Assets		1,299	1,400	-	8	8	117	109	93.2%	_
Transport Assets		1,299	1,400	_	8	8	117	109	93.2%	_
Transport Assets		1,299	1,400	_	0	0	117	109	00.270	_
<u>Land</u>		_	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	ı	_	_	_	_		_
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
Description	Ket	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full fea Forecas
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		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	1	-	-	_	_	-	_	_		

i i				1	1				,
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%	_
1	7,060	7,795		618	618	650	32	4.9%	
Community Facilities  Halls	7,060	7,795	-	618	618	650	32	4.9%	_
	7,000		-					1.070	
Centres Crèches	_	_	-	-	-	-	_		-
	_	_	_	_	_	_			_
Clinics/Care Centres	_	_	_	-	-	-	-		_
Fire/Ambulance Stations	_	-	_	-	_	-	-		_
Testing Stations	_	_	_	-	_	_	-		_
Museums	_	-	-	-	-	-	-		_
Galleries	_	_	_	_	_	_	-		-
Theatres	_	_	_	_	-	-	-		-
Libraries	-	-	-	-	-	_	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	_	-	-	-	_	_	-		-
Public Open Space	-	-	-	-	-	-	-		_
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	_	-	-	-		-
Abattoirs	-	_	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	_	-	-	-	-	-		-
Capital Spares	_	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	_	_	-	-	-	-	-		-
Heritage assets	_	_	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	_	-	-	-		-
Works of Art	-	-	-	_	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	_	-	-	-	-	Ξ		-
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	1,250	- 1,410	_	-	-	_	_ '		_
Building Plan Offices	_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_		_
Yards	_	_	_	_	_	_	_		_
Stores	_	_	_	_	_	_	_		_
Laboratories		_		_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_	_	_	_	_	_	_		_
Depots	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		
Staff Housing	_	_	_	_	_	_	_		_
Social Housing Social Housing							_		
-	_	_	_	-	-	-			-
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	-	-	-	-	-	-		-

Intangible Assets	ĺ	848	1,325	_	91	91	110	19	17.5%	
Servitudes									17.070	_
		848	4 205	-	91	91	- 440	- 19	17.5%	_
Licences and Rights			1,325	-		91	110	19	17.570	_
Water Rights		_	-	-	_	-	-	-		_
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		848	1,325	-	91	91	110	19	17.5%	-
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		_	-	-	-	-	_	-		_
Computer Equipment		466	776	_	48	48	65	17	25.9%	_
Computer Equipment		466	776	-	48	48	65	17	25.9%	-
Furniture and Office Equipment		494	642	_	58	58	53	(4)	-7.6%	_
Furniture and Office Equipment		494	642	-	58	58	53	(4)	-7.6%	-
Machinery and Equipment		1,657	1,914	-	155	155	159	5	3.0%	_
Machinery and Equipment		1,657	1,914	-	155	155	159	5	3.0%	-
Transport Assets		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>		_	-	-	-	ı	-	ı		_
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	33,562	36,000	-	2,354	2,354	3,000	646	21.5%	-

K7N434 Hhuhlehezwe - Sunnorting	Table SC13e Monthly Budget Statement	- canital expenditure on ungradin	g of existing assets by asset class - M01 July

KZN434 Ubuhlebezwe - Supporting Table SC13	thly Budget	Statement - capital expenditure on upgrading of existing assets by asset class - Budget Year 2022/23								
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly		2022/23 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cla									
<u>Infrastructure</u>		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		-		-	-	-				-
Bosonicina		-	-	-	-	-	-	_		-
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	1	_	_	-	_	-	-			_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	=	-	-	-	=	_		_
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-			-
Capital Spares		-	-	_	_	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers	1	-	-		_		-			-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	_	-	-		-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	_	_	-	-	-		-
Community Assets		_	-	_	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-

Clinics/Care Centres	l I			_	_	_	_			_
		_	_	-	_	_	_	_		_
Fire/Ambulance Stations		-	-	-	-	-	_	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries					_			_		
		-	-	_		_	_			_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		_	_	_	_	_	_	-		-
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		-	-	_	-	_	_	_		_
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	_	_	-	_	-		-
Abattoirs		_	_	_	_	_	_	_		_
					_	_		_		
Airports		_	_	_		_	_			_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	_	-		_
Outdoor Facilities						_		_		_
		-	-	-	-	_	_			_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_		_	_	_	_	_		
Works of Art		_			_			_		_
			_	_			_	-		
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment preparties			_	_	_	_	_			
Investment properties	l	_						_	-	_
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		_	-	-	-	_	_	_		-
Improved Property		_			_					
			-	-		_	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Unimproved Property  Other assets		_ 2,367	- 200	- -		-	- - 17	- 17	100.0%	-
Unimproved Property		-	-	-	-	- - -	- - 17	-	100.0%	-
Unimproved Property Other assets Operational Buildings		<b>2,367</b> 2,367	200 200	-	<u>-</u>			- 17		-
Unimproved Property Other assets Operational Buildings Municipal Offices		_ 2,367	- 200	- -	- - -	-	17	- 17	100.0%	- - -
Unimproved Property  Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		<b>2,367</b> 2,367	200 200	- -	- - - -	-	17	- 17 17 17	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay©Enquiry Points Building Plan Offices		<b>2,367</b> 2,367	200 200	- -	- - - - -	-	17	- 17 17 17 - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		<b>2,367</b> 2,367	200 200	- -	- - - -	-	17	- 17 17 17	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay©Enquiry Points Building Plan Offices		<b>2,367</b> 2,367	200 200	- -	- - - - -	-	17	- 17 17 17 - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops		<b>2,367</b> 2,367	200 200	- -	- - - - - -	-	17	- 17 17 17 - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		<b>2,367</b> 2,367	200 200	- -	- - - - - -	-	17	- 17 17 17 - - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories			- 200 200 200 	- - - - - - -	- - - - - - - -	- - - - - -	17	- 17 17 17 - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres			- 200 200 200 	- - - - - - -	- - - - - - - - - -	- - - - - - -	17	- 17 17 17 - - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant				- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	17	- 17 17 17 - - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			- 200 200 200 	- - - - - - -	- - - - - - - - - -	- - - - - - -	17	- 17 17 17 - - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant				- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	17	- 17 17 17 - - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	17	- 17 17 17 - - - - - -	100.0%	- - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing				-	-	- - - - - - - - - - -	17 17 - - - - - - - -	- 17 17 17 - - - - - - - -	100.0%	- - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					-	- - - - - - - - - - - - - - - - - - -	17 17 - - - - - - - -	- 17 17 17 - - - - - - - - -	100.0%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing				-		- - - - - - - - - - - - - - - - - - -	17 17 - - - - - - - - - - - - - -		100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					-	- - - - - - - - - - - - - - - - - - -	17 17 - - - - - - - -	- 17 17 17 - - - - - - - - -	100.0%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares				-		- - - - - - - - - - - - - - - - - - -	17 17 - - - - - - - - - - - - - -	- 17 17 17 - - - - - - - - - - - - - -	100.0%	- - - - - - - - - - - - - - - - - - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets						-	17 17 - - - - - - - - - - - - - - - - -	- 17 17 17 - - - - - - - - - - - - - - -	100.0%	-
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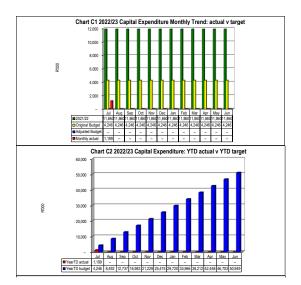
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	-	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	-	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4,141	200	-	-	-	17	17	100.0%	-

check balance 98,698,058

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

Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	11,860	4,246	-	1,199
Aug	11,860	4,246	-	-
Sep	11,860	4,246	-	-
Oct	11,860	4,246	-	-
Nov	11,860	4,246	-	-
Dec	11,860	4,246	-	-
Jan	11,860	4,246	-	-
Feb	11,860	4,246	-	-
Mar	11,860	4,246	-	-
Apr	11,860	4,246	-	-
May	11,860	4,246	-	-
Jun	11.860	4,246	-	_

Chart C2	2022/23 Capital E:	xpenditure: Y YearTD budget	TD actual
Jul	1.199	4.246	ſ
Aun	1,155	8,492	
Aug 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 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									
	<b>Bulk Electricity</b>	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera Other	
2021/22	-	-	-	-	-	-	2,349	-	5,5
Budget Year 2022	-	-	-	-	-	-	2,349	-	5,5

