FINANCE COMMITTEE

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

Date : 06 September 2022

Levels : 1st Level: Finance Committee – 13 September 2022

1. <u>Author</u> : Chief Financial Officer: S.Y Sityata

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	17%
Refuse	17%
Traffic fines	24%
Drivers Licences	13%
Licence Commission	11%
Interest on Investment	16%

Actual Expenditure

Electrification Expenditure	31%
Internal Funded	1%
Overall Capital Expenditure	5%
Operating Expenditure	13%

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:

 That the Finance Committee notes the Section 71 report as per MFMAreport August 2022

Monthly Budget Monitoring Report – August 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 August 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.

M.E Mkhize

Municipal Manager

August 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 - Rouszil Voil 5 - Rouszil	1.1 Mayor and Council American Mahameur. Town Socretary and Chief Executive 1.4 Element of sub-vois) 1.5 Riaman of sub-vois) 1.6 Palman of sub-vois) 1.7 Palman of sub-vois) 1.8 Palman 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 Bloom!	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	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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E-mail address		E-mail address	
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Telephone number		Telephone number	
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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Official responsible for subm	itting financial information	Official responsible for subm	itting financial information
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number	-		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M02 August

KZN434 Ubuhlebezwe - Table C1 Monthly B		it Summary - M	UZ August		D. J. d.	V0000/00			
Description	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD 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	rear 1D budget	11D variance	%	i uli Teal I Olecasi
Financial Performance									
Property rates	24,389	24,602	_	2,049	4,100	4,100	(0)	-0%	35,352
Service charges	3,088	3,682	_	263	537	614	(76)	-12%	3,604
Investment revenue	8,555	10,000	_	938	1,621	1,667	(46)	-3%	12,104
Transfers and subsidies	127,372	139,082	_	384	51,923	23,180	28,743	124%	271,870
Other own revenue	6,594	6,913	_	523	947	1,152	(206)	-18%	7,793
Total Revenue (excluding capital transfers and contributions)	169,999	184,280	-	4,156	59,128	30,713	28,415	93%	330,722
Employee costs	86,609	91,435	_	8,368	13,682	15,239	(1,557)	-10%	90,441
Remuneration of Councillors	10,372	10,689	_	892	1,871	1,782	(1,567)	5%	12.142
Depreciation & asset impairment	27,832	36,000	_	2,747	5,102	6,000	(898)	-15%	25,370
Finance charges	21,002	-	_	2,171	5,102	- 0,000	(030)	-1070	25,570
_	1,222	1,667	_	_	- 2	278	(276)	-99%	1,227
Inventory consumed and bulk purchases Transfers and subsidies	6,669	6,654	_	284	312	1,109	(797)	-99% -72%	36,524
			_	-			` '	-72%	
Other expenditure	43,777	56,155		3,430	6,206	9,359	(3,154)		52,411
Total Expenditure	176,482	202,600	-	15,721	27,174	33,767	(6,593)	-20%	218,115
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-	(6,484) 32,262	(18,320) 35,351	-	(11,565) 865	31,954 2,157	(3,053) 5,892	35,007 (3,735)	-1147% -63%	112,608 29,277
kind - all) Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	25,778 -	17,031	-	(10,699) -	34,111 -	2,838	31,272	1102%	
Surplus/ (Deficit) for the year	25,778	17,031	-	(10,699)	34,111	2,838	31,272	1102%	141,885
Capital expenditure & funds sources									
Capital expenditure	48,105	50,949	-	808	2,007	8,492	(6,485)	-76%	47,149
Capital transfers recognised	28,576	35,351	-	808	1,931	5,892	(3,961)	-67%	23,877
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	19,529	15,598	-	-	76	2,600	(2,524)	-97%	23,273
Total sources of capital funds	48,105	50,949	-	808	2,007	8,492	(6,485)	-76%	47,149
Financial position									
Total current assets	220,841	188,872	_		45,986				_
Total non current assets	346,718	401,255	_		(3,095)				47,149
Total current liabilities	25,098	57,129	_		8,781				
Total non current liabilities	11,306	11,149	_		0,701				_
Community wealth/Equity	394,358	521,849	_		34,111				342,788
	,-20				,				- :=,700
Cash flows Not each from (used) energting	E07 F67	E7 ^FF		(11 645)	40 400	11 040	(20 554)	QE00/	E7 055
Net cash from (used) operating	527,567	57,055	-	(11,645)	42,402	11,848	(30,554)	-258%	57,055
Net cash from (used) investing	146,740	(50,949)	-	(3,028)	(3,028)	(50,949)	(47,921)	94%	(50,949)
Net cash from (used) financing Cash/cash equivalents at the month/year end	- 1,028,084	- 134,893		- 100,525	- 393,151	89,686	- (303,465)	-338%	- 359,883
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,299	2,023	1,496	1,448	1,178	1,430	7,930	52,670	70,474
Creditors Age Analysis	2,200	2,020	1,450	1,1-70	1,170	1,450	7,550	02,010	70,474
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KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2021/22				Budget Y	ear 2022/23		1	
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		Budget			budget		%	
Revenue - Functional										
Governance and administration		157,962	168,425	-	3,115	57,322	28,071	29,251	104%	178,355
Executive and council		_	_	_	_	_	_	_		_
Finance and administration		157,962	168,425	_	3,115	57,322	28,071	29,251	104%	178,355
Internal audit		-	-	-	-	-	-	_		_
Community and public safety		7,857	10,142	_	772	1,268	1,690	(423)	-25%	132,098
Community and social services		3,525	4,348	-	354	492	725	(232)	-32%	4,675
Sport and recreation		_	_	-	_	_	_	- '		_
Public safety		4,332	5,795	-	418	776	966	(190)	-20%	5,430
Housing		_	_	_	_	_	_	-		121,993
Health		_	_	_	_	_	_	_		_
Economic and environmental services		33,410	37,450	_	873	2,168	6,242	(4,074)	-65%	45,944
Planning and development		1,046	7,099	-	1	2	1,183	(1,182)	-100%	181
Road transport		32,364	30,351	_	872	2,166	5,059	(2,892)	-57%	45,762
Environmental protection		_	_	_	_	_	_			_
Trading services		3,032	3,614	_	262	527	602	(75)	-12%	3,604
Energy sources		_	_	_	_	_	_			_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		3,032	3,614	_	262	527	602	(75)	-12%	3,604
Other	4	_	_	_	_	_	_			_
Total Revenue - Functional	2	202,261	219,631	_	5,022	61,285	36,605	24,680	67%	360,000
Expenditure - Functional										
Governance and administration		109,203	119,895	_	9,884	16,920	19,983	(3,063)	-15%	105,041
Executive and council		25,548	25,763	_	1,992	3,409	4,294	(885)	-21%	26,123
Finance and administration		81,049	94,132	_	7,892	13,511	15,689	(2,178)	-14%	78,918
Internal audit		2,607		_		-	-	(2,170)	1170	0
Community and public safety		29,748	33,354	_	2,529	4,454	5,559	(1,105)	-20%	66,050
Community and social services		10,020	11,870	_	683	1,211	1,978	(768)	-39%	11,036
Sport and recreation		342	277	_	8	18	46	(28)	-61%	763
Public safety		17,301	18,971	_	1,603	2,897	3,162	(265)	-8%	19,461
Housing		2,086	2,236	_	235	329	373	(44)	-12%	34,790
Health				_	_	-	-	(,	1270	- 01,700
Economic and environmental services		24,891	35,432	_	2,385	3,955	5,905	(1,950)	-33%	32,810
Planning and development		11,843	19,364	_	1,040	1,825	3,227	(1,402)	-43%	15,887
Road transport		13,048	16,068	_	1,345	2,130	2,678	(548)	-20%	16,923
Environmental protection		-		_		_,.00		(0.0)	2070	
Trading services		12,580	13,758	_	923	1,845	2,293	(448)	-20%	13,809
Energy sources		.2,500	-	_	_	-	_,	(440)	20,0	5,003
Water management		_	_	_	_	_	_	_		
Waste water management		_	_	_	_	_	_	_		
Waste management		12,580	13,758	_	923	1,845	2,293	(448)	-20%	13,809
Other		60	15,756	_	525	1,040	2,293	(27)	-20 % -100%	405
Total Expenditure - Functional	3	176,482	202,600		15,721	27,174	33,767	(6,593)	-100%	218,115
Surplus/ (Deficit) for the year	٥	25,778	17,031		(10,699)	34,111	2,838	31,272	1102%	141,885

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

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget State	publiebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August 2021/22 Budget Year 2022/23												
Description	Ref		Orlelant Burdant	Adjusted				VTD	VTD	F. II V F			
D the counts	١,	Audited Outcome	Original Budget	Budget	Monthly actual	Year I D actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands Revenue - Functional	1								76				
Municipal governance and administration		157,962	168,425	-	3,115	57,322	28,071	29,251	104%	178,355			
Executive and council Mayor and Council		-	-	-	-	-	-	-		-			
Municipal Manager, Town Secretary and		-	-	-	-	-	-	-		-			
Chief Executive		_	_	-	-	-	-	-		-			
Finance and administration Administrative and Corporate Support		157,962 116	168,425 100	_	3,115	57,322	28,071 17	29,251 (17)	0 (0)	178,355 547			
Asset Management		-	-	_	_	_		- (11)	(0)	-			
Finance		156,871	168,325	-	3,041	57,202	28,054	29,148	0	177,807			
Fleet Management		-	-	-	-	-	-	-		-			
Human Resources Information Technology		-	-	-	-	-	-	-		-			
Legal Services		-	_	-	_	_		_		-			
Marketing, Customer Relations, Publicity and													
Media Co-ordination Property Services		975	_	_	- 74	120	_	120	#DIV/0!	-			
Risk Management		-	_	_	-	-	_	-	MDIVIO:	_			
Security Services		-	-	-	-	-	-	-		-			
Supply Chain Management		-	-	-	-	-	-	-		-			
Valuation Service		-	-	-	-	-	-	-		-			
Internal audit Governance Function		-	-	-	_	_	-	-		-			
Community and public safety		7,857	10,142	-	772	1,268	1,690	(423)	(0)	132,098			
Community and social services		3,525	4,348	-	354	492	725	(232)	(0)	4,675			
Aged Care		-	-	-	-	-	-	-		-			
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-			
Cemeteries, Funeral Parlours and		-	-	_	_	_	_	_		-			
Child Care Facilities		_	_	_	_	_	_	_		-			
Community Halls and Facilities		216	862	-	19	31	144	(113)	(0)	1,346			
Consumer Protection		-	-	-	-	-	-	-		-			
Cultural Matters Disaster Management		-	-	-	_	_	_	-		-			
Education		_	_	_	_	_	_	_		_			
Indigenous and Customary Law		-	-	-	-	-	-	-		-			
Industrial Promotion		-	-	-	-	-	-	-		-			
Language Policy Libraries and Archives		1,179	1,241	-	129	256	207	- 49	0	1,247			
Literacy Programmes		1,179	1,241	_	129	200	201	49	0	1,247			
Media Services		-	-	-	-	-	-	-		-			
Museums and Art Galleries		-	-	-	-	-	-	-		-			
Population Development		2,131	2,245	-	205	205	374	(169)	(0)	2,082			
Provincial Cultural Matters Theatres		-	_	-	_	_	_	-		-			
Zoo's		_	_	_	_	_	_	_		_			
Sport and recreation		-	-	-	-	-	-	-		1			
Beaches and Jetties		-	-	-	-	-	-	-		-			
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	-	-	-	-		-			
Recreational Facilities		-	-	-	_	_	_	_		-			
Sports Grounds and Stadiums		-	_	_	_	_	_	-		_			
Public safety		4,332	5,795	-	418	776	966	(190)	(0)	5,430			
Civil Defence		4,275	5,726	-	417	766	954	(189)	(0)	5,401			
Cleansing Control of Public Nuisances		_	_	-	_	_	_	-		-			
Fencing and Fences		_	_	_	_	_	_	_		_			
Fire Fighting and Protection		56	68	-	1	10	11	(1)	(0)	29			
Licensing and Control of Animals		-	-	-	-	-	-	-		-			
Police Forces, Traffic and Street Parking Pounds		-	-	-	-	-	-	-		-			
Housing		-	-	-	-	-	-	-		121,993			
Housing		_	_	_	_	-	-	-		121,993			
Informal Settlements		-	-	-	-	-	-	-		_			
Health		-	-	-	-	-	-	-		-			
Ambulance Health Services		-	-	_	-	-	-	-		-			
Laboratory Services		-	_	_	-	-	-	_		-			
Food Control		-	-	-	-	_	-	-		-			
Health Surveillance and Prevention of Communicable Diseases including								_					
Vector Control		-	_	_	_	_		_		_			
Chemical Safety		_	-	-	-	-	-	-		_			
Economic and environmental services		33,410	37,450	-	873	2,168	6,242	(4,074)		45,944			
Planning and development Billboards		1,046	7,099	-	1	2	1,183	(1,182)	(0)	181			
Corporate Wide Strategic Planning (IDPs,		_	_	_	_	_		_		-			
Central City Improvement District		_	_	_	_	_	_	_		-			
Development Facilitation		-	-	-	-	-	-	-		-			
Economic Development/Planning Regional Planning and Development		1,000	7,037	-	-	-	1,173	(1,173)	(0)	72			
Town Planning, Building Regulations and		-	-	-	-	-	-	-		-			
Enforcement, and City Engineer		46	62	-	1	2	10	(9)	(0)	109			
Project Management Unit Provincial Planning		-	_	-		_	_	-		-			
Support to Local Municipalities					_			_					
Road transport		32,364	30,351	-	872	2,166	5,059	(2,892)	(0)	45,762			
Public Transport		-	-	-	-	-	-	-		-			
Road and Traffic Regulation Roads		- 20.204	- 20.254	-	- 070	-	-	(0.000)		45.700			
Roads Taxi Ranks		32,364	30,351	-	872	2,166	5,059	(2,892)	(0)	45,762			
Environmental protection		-	-	-	-	-	-	-		-			
Biodiversity and Landscape		-	-	-	-	-	-	-		-			
Coastal Protection		-	-	-	-	-	-	-		-			
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-			
Nature Conservation Pollution Control		-	_	-	_	_	_	-		-			
Soil Conservation			_	_	_	_	_	_					
Trading services		3,032	3,614	-	262	527	602	(75)	(0)	3,604			
Energy sources		-	-	-	-	-	-	-	1				

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 Recycling		3,032	3,614	-	262	527	602	(75)	(0)	3,604
Solid Waste Disposal (Landfill Sites)		-	-	_	_	_	_	-		_
Solid Waste Removal		3,032	3,614	-	262	527	602	(75)	(0)	3,604
Street Cleaning Other			-	-	-	-	-	-		-
Abattoirs		_	-				_	-		-
Air Transport		-	-	_	_	_	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation Markets		-	-	-			-	-		-
Tourism		_		_	_		_	-		_
Total Revenue - Functional	2	202,261	219,631	-	5,022	61,285	36,605	24,680	0	360,000
Expenditure - Functional										
Municipal governance and administration		109,203	119,895	-	9,884	16,920	19,983	(3,063)	(0)	105,041
Executive and council		25,548	25,763	-	1,992	3,409	4,294	(885)	(0)	26,123
Mayor and Council Municipal Manager, Town Secretary and		13,985	13,414	-	1,033	2,178	2,236	(58)	(0)	14,085
Chief Evacution Finance and administration	1	11,563 81,049	12,349 94,132	-	958 7,892	1,231 13,511	2,058 15,689	(827)	(0)	12,038 78,918
Finance and administration Administrative and Corporate Support		31,393	94,132 34,655	-	3,090	13,511 5,485	5,776	(2,178)	(0)	78,918 29,051
Asset Management		1,572	-	-	(12)	-	-	-		9
Finance		47,657	58,515	-	4,802	8,013	9,752	(1,739)	(0)	49,653
Fleet Management Human Resources		-	-	-	-	-	-	-		-
Information Technology	1	128	212	_			35	(35)	(0)	_
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		298	750	-	13	13	125	(112)	(0)	206
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-			-	-		-
Valuation Service		_		_			_	_		-
Internal audit		2,607	-	-	-	-	-	-		0
Governance Function		2,607	-	-	-	-	-	-		0
Community and public safety Community and social services		29,748 10,020	33,354 11,870	-	2,529 683	4,454 1,211	5,559 1,978	(1,105) (768)	(0)	66,050 11,036
Aged Care		2,486	1,650		58	1,211	275	(82)	(0) (0)	1,589
Agricultural		105	20	_		-	3	(3)	(0)	-
Animal Care and Diseases										
		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-		-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection		-	-	-	-		-	-	(0)	- - 1,182 -
Cemeteries, Funeral Parlours and Child Cane Facilities Community Halls and Facilities Consumer Protection Cultural Matters		903 - 4,056	- 941 - 6,570	1 1 1 1	-	- - 146 - 594	- - 157 - 1,095	- - (11) - (501)	(0)	- 1,182 - 5,401
Cemeterias, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		903 - 4,056 203	- 941 - 6,570 318	-	- - 70 - 412	- 146 - 594	- - 157 - 1,095 53	- - (11) - (501) (51)	(0) (0) (0)	- 1,182 - 5,401 337
Cemeteries, Funeral Parlours and Child Cane Facilities Community Halls and Facilities Consumer Protection Cultural Matters		903 - 4,056	- 941 - 6,570	1 1 1 1	- - 70 -	- - 146 - 594	- - 157 - 1,095	- - (11) - (501)	(0)	- 1,182 - 5,401
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 - 4,056 203 532	- 941 - 6,570 318 600		- 70 - 412 -	- 146 - 594 2 (10)	- - 157 - 1,095 53	- - (11) - (501) (51) (110)	(0) (0) (0)	- 1,182 - 5,401 337 755 - -
Cemetories, 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		- 903 - 4,056 203 532 - -	- 941 - 6,570 318 600 - -	-	- 70 - 412 - - -	- 146 - 594 2 (10)	- - 157 - 1,095 53 100 - -	- (11) - (501) (510) - -	(0) (0) (0) (0)	- 1,182 - 5,401 337 755 - -
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		- 903 - 4,056 203 532 - - - 1,735	- 941 - 6,570 318 600 - - - 1,771	-	- - 70 - 412 - - -	- - 146 - 594 2 (10)	- - 157 - 1,095 53 100	- (11) - (501) (510) - - - (8)	(0) (0) (0)	- 1,182 - 5,401 337 755 - - - 1,772
Cemetories, 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		- 903 - 4,056 203 532 - -	- 941 - 6,570 318 600 - -	-	- 70 - 412 - - -	- 146 - 594 2 (10)	- - 157 - 1,095 53 100 - -	- (11) - (501) (510) - -	(0) (0) (0) (0)	- 1,182 - 5,401 337 755 - - - 1,772
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 Literacy Programmes Media Services Museums and Art Galleries		- 903 - 4,056 203 532 - - 1,735	- 941 - 6,570 318 600 - - - 1,771		- 70 - 412 - - - - 145	- 146 - 594 2 (10) - - - 287	- - 157 - 1,095 53 100 - - - 295	- (11) (501) (51) (110) - - (8)	(0) (0) (0) (0)	1,182 5,401 337 755 - - 1,772
Cemetories, 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 Propulation Development		4.056 203 532 1.735 	- - 941 - 6,570 318 600 - - 1,771 - - -		- - 70 - 412 - - - - 145 - -	- - 146 - 594 2 (10) - - - 287 - -	1,095 53 100 - - - 295 - -	- (11) (501) (51) (110) - - (8) -	(0) (0) (0) (0)	1,182
Cemeterias, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraroy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		903 - 4.056 203 532 1,735 	- - 941 - 6,570 318 600 - - - 1,771 - - -		- - 70 - 412 - - - - 145 - - - -		- - 157 - 1,085 53 1000 - - - 295 - - -		(0) (0) (0) (0)	1.182
Cemetories, 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 Propulation Development		4.056 203 532 1.735 	- - 941 - 6,570 318 600 - - 1,771 - - -		- - 70 - 412 - - - - 145 - -	- - 146 - 594 2 (10) - - - 287 - -	1,095 53 100 - - - 295 - -	- (11) (501) (51) (110) - - (8) -	(0) (0) (0) (0)	1,182
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 Industrial Promotion Language Policio Libraries and Archives Libraries and Archives Libraries and Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation		903 - 4.056 203 532 1,735 	- - 941 - 6,570 318 600 - - - 1,771 - - -		- - 70 - 412 - - - - 145 - - - -		- - 157 - 1,085 53 1000 - - - 295 - - -		(0) (0) (0) (0)	1.182
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 Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties		- 903 - 4,056 203 532 1,735							(0) (0) (0) (0)	1,182 5,401 337 755 - - 1,772 - - - - - - - - - - - - - - - - - -
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Librares and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering									(0) (0) (0) (0)	1.182
Cemetories, 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 Theadres Zoo's Spot and receasion Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		- 903 - 4,056 203 532 1,735							(0) (0) (0) (0)	1,182 5,401 337 755 - - 1,772 - - - - - - - - - - - - - - - - - -
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 eceasion Beaches and Jetties Casiros, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		903 - 4,056 203 532 1,735 			70 - 412 145 145			(11) - (501) - (501) (51) (110) (8) (28) 2 (28) 1 5 (15)	(0) (0) (0) (0) (0)	1.182 5.401 337 755 - - 1.772 - - - - - - - - - - - - - - - - - -
Cemetories, 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 Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely								- (11) - (10) - (501) (511) (511) (511) (511) (511) (511) (511) (8) (- (12) - (- (12) - (12) - (13) (14) (15) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	(O)	1,182
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 Auseums and Ar 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		903 - 4,056 203 532 1,735 			70 - 412 145 145			(11) - (501) - (501) (51) (110) (8) (28) 2 (28) 1 5 (15)	(0) (0) (0) (0) (0)	1.182 5.401 337 755 - - 1.772 - - - - - - - - - - - - - - - - - -
Cemetories, 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 Treates Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Clearsing Control of Public Nuisances								- (11) - (10) -	(O)	1,182
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 Auseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Clearising Control of Public Nuisances Fencing and Fences		903						- (11) (11) (11) (11) (11) (11) (11) (11	(0) (0) (0) (0) (0)	1,182 5,401 337 755
Cemetories, 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 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 safely Collegence Cleansing Control of Public Nuisances Fenchig and Fences Fire Fighring and Protection								(11) - (501) (51) (51) (51) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(O)	1,182
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 Auseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chil Defence Clearising Control of Public Nuisances Fencing and Fences		903 -4,056 203 5321,735	941					- (11) (11) (11) (11) (11) (11) (11) (11	(0) (0) (0) (0) (0)	1.182 5.401 337 755
Cemetories, 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 Propulation Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safely Coll Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing and Protection Licensing and Protection Licensing and Protection Licensing and Portection Licensing and Portection Licensing and Portection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds								- (11) - (10) -	(0) (0) (0) (0) (0) (0) (0)	1.182
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 Auseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Chill Defence Clearsing Control of Public Nuisances Fencing and Fences Fine Eighting and Protection Licensing and Control of Animals Polucing Pounds Housing								- (11) - (501) (51	(0) (0) (0) (0) (0) (0) (0) (0)	1,182 5,401 337 755
Cemetories, 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 Propulation Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Jetties Casimos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pubic safely Coll Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing and Protection Licensing and Protection Licensing and Protection Licensing and Portection Licensing and Portection Licensing and Portection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds								- (11) - (10) -	(0) (0) (0) (0) (0) (0) (0)	1.182
Cemetories, 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 Auseums 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 Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health								- (11) - (501) (51	(0) (0) (0) (0) (0) (0) (0) (0)	1,182 5,401 337 755
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 Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and eceasion Beaches and Jeties Casiros, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance		903 -4,056 203 532 -1 -1 -1,735 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	941			146		- (11) (11) (11) (11) (11) (11) (11) (11	(0) (0) (0) (0) (0) (0) (0) (0)	1,182 5,401 337 755
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 Archives Archives Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wegering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public salety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Eighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services		903 - 4,056 203 532 - 1,735 1,735 342 266 17,301 9,338 7,962 - 0 - 2,066 2,066				1466		- (11) -	(0) (0) (0) (0) (0) (0) (0) (0)	1,182 5,401 337 755 1,772 783 630 19,461 10,021 9,440 9,440 34,790 34,790
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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 Auseums 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 safely Chil Defence Clearsing Control of Public Nuisances Fencing and Pences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Licensing and Control of Animals Pelice Forces, Traffic and Street Parking Pounds Housing Housing Housing Housing Housing Housing Housing Housing Licensing and Control of Animals Pelice Forces, Traffic and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Billboards		903	941			146		(11) (501) (51) (51) (51) (51) (51) (51) (51) (5	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,182 5,401 337 755
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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 Auseums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recession Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Clearising Control of Public Nuisances Fencing and Pences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planning and development Bibliopards								(11) - (11)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1,182

Economic Development/Planning		8.227	13,358		714	1,081	2,226	(1,146)	(m)	9,538
Regional Planning and Development		600	399		29	1,061	2,226	(1,140)	(0)	9,536 504
Town Planning, Building Regulations and		000	399	-	29	69	00	3	U	304
Enforcement, and City Engineer		2,695	5,257	-	269	620	876	(257)	(0)	5,425
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		13,048	16,068	-	1,345	2,130	2,678	(548)	(0)	16,923
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		13,048	16,068	-	1,345	2,130	2,678	(548)	(0)	16,923
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	_	_	-	1	_
Nature Conservation		_	-	_	_	_	_	-		_
Pollution Control		-	-	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		12,580	13,758	_	923	1,845	2,293	(448)	(0)	13,809
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		-	-	-	-	-	-	-		-
		-	-	-	923	1,845	-	-		-
Waste management Recycling		12,580	13,758	-		7	2,293	(448)	(0)	13,809
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal				-		-		-		
		12,580	13,758	-	923	1,845	2,293	(448)	(0)	13,809
Street Cleaning		-	-	_	-	_	-	-		-
Other		60	161	-	-	-	27	(27)	(0)	405
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-	1	-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-	1	-
Markets		-	-	-	-	-	-	-		-
Tourism		60	161	-	-	-	27	(27)	(0)	405
Total Expenditure - Functional	3	176,482	202,600	-	15,721	27,174	33,767	(6,593)	(0)	218,115
Surplus/ (Deficit) for the year		25,778	17,031	-	(10,699)	34,111	2,838	31,272	0	141,885

- Surplast (Deficit) for the year

 <u>Retenences</u>

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

 1. Todar Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (evenue and expenditure)

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

 4. All amounts must be classified under a Functional dissilication. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevent classification

check oprev balance	-	-	-		-	-	24,679,817	
check opexp balance	-	-	-	-	-	-		

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2021/22				Budget Year 2	022/23			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	_	-	-	-	-		-
Vote 2 - Finance and Admin		157,962	168,425	_	3,115	57,322	28,071	29,251	104.2%	178,355
Vote 3 - Community and Social Services		3,525	4,348	_	354	492	725	(232)	-32.1%	4,675
Vote 4 - Housing		-	_	_	_	-	_	-		121,993
Vote 5 - Public Safety		4,332	5,795	_	418	776	966	(190)	-19.7%	5,430
Vote 6 - Road Transport		32,364	30,351	_	872	2,166	5,059	(2,892)	-57.2%	45,762
Vote 7 - Waste Management		3,032	3,614	_	262	527	602	(75)	-12.5%	3,604
Vote 8 - Energy Services		-	_	_	_	-	-	-		_
Vote 9 - Planning & Development		1,046	7,099	_	1	2	1,183	(1,182)	-99.9%	181
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 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	202,261	219.631	_	5.022	61,285	36.605	24.680	67.4%	360.000
•			2.0,001		0,022	0.,200	00,000	2.,,000	4.1176	555,555
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,155	25,763	_	1,992	3,409	4,294	(885)	-20.6%	26,123
Vote 2 - Finance and Admin		81,049	94,132	_	7,892	13,511	15,689	(2,178)	-13.9%	78,918
Vote 3 - Community and Social Services		9,990	11,870	_	691	1,229	1,978	(750)	-37.9%	11,119
Vote 4 - Housing		2,086	2,236	_	235	329	373	(44)	-11.9%	34,790
Vote 5 - Public Safety		17,301	18,971	_	1,603	2,897	3,162	(265)	-8.4%	19,461
Vote 6 - Road Transport		13,048	16,068	_	1,345	2,130	2,678	(548)	-20.5%	16,923
Vote 7 - Waste Management		12,580	13,758	_	923	1,845	2,293	(448)	-19.5%	13,809
Vote 8 - Energy Services		-	_	_	_	-	-	-		_
Vote 9 - Planning & Development		11,843	19,364	_	1,040	1,825	3,227	(1,402)	-43.4%	15,887
Vote 10 - Sports & Recreation		266	257	_	-	-	43	(43)	-100.0%	680
Vote 11 - Other		60	161	_	-	-	27	(27)	-100.0%	405
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	176,377	202,580	-	15,721	27,174	33,763	(6,589)	-19.5%	218,115
Surplus/ (Deficit) for the year	2	25,883	17,051	_	(10,699)	34,111	2,842	31,269	1100.3%	141,885

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R 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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
				_	_	_	_	-		
		_			_	_	_	_		
		_	_	_	_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	_		
Vote 2 - Finance and Admin		157,962	168,425	-	3,115	57,322	28,071 –	29,251	104%	178,
2.1 - Asset Management 2.2 - Information Technology				_	_	_	_	_		
2.3 - Finance		156,871	168,325	_	3,041	57,202	28,054	29,148	104%	177,
2.4 - Fleet Management		_	_	_	-	-		_		
2.5 - Administrative and Corporate Support		116	100	-	-		17	(17)	-100%	
2.6 - Property Services		975	-	-	74	120	-	120	#DIV/0!	
2.7 - Legal Services 2.8 - Human Resources		_			-	_	_			
2.0 - Human Nesources		_	_	_	_	_	_	_		
		_	_	_	-	-	_	-		
Vote 3 - Community and Social Services		3,525	4,348	-	354	492	725	(232)	-32%	4,
3.1 - Cultural Matters			_	-	_	_		_		
3.2 - Population Development 3.3 - Education		2,131	2,245	_	205	205	374 _	(169)	-45%	2,
3.4 - Recreational Facilities					_		_	_		
3.5 - Community Parks (including Nurseries)		_	_	_	_	_	_	_		
3.6 - Community Halls and Facilities		216	862	-	19	31	144	(113)	-79%	1,
3.7 - Aged Care				-			.7	-		
3.8 - Libraries and Archives		1,179	1,241	-	129	256	207	49	24%	1,
3.9 - Cemeteries, Funeral Parlours and Crematorium 3.10 - Disaster Management	ns I	_		_	_	_	_	_		
Vote 4 - Housing		_	_	_	_	-	_	_		121,
4.1 - Housing		-	-	-	-	-	-	-		121,
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		-	-	-	-	-	-	-		
Vote 5 - Public Safety		- 4,332	5,795	-	- 418	776	966	(190)	-20%	5,4
5.1 - Civil Defence		4,332	5,726	_	410	766	954	(189)	-20%	5,
5.2 - Fire Fighting and Protection		56	68	_	1	10	11	(1)	-12%	0,
5.3 - Police Forces, Traffic and Street Parking Contr	ol	-	-	-	-	-	-			
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With C. Brook Transport		-	-	-	-	-	-	(0.000)	F=0/	
Vote 6 - Road Transport 6.1 - Roads		32,364 32,364	30,351 30,351	_	872 872	2,166 2,166	5,059 5,059	(2,892) (2,892)	-57% -57%	45 , 45,
0.1 - NJau5		32,304	30,351	_	- 012	2,100	5,059	(2,092)	-31 70	40,
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Vote 7 - Waste Management	3,032	3,614	_	262	527	602	(75)	-12%	3,604
7.1 - Solid Waste Removal	3,032	3,614	-	262	527	602	(75)	-12%	3,604
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Vote 8 - Energy Services 8.1 - Electricity	-	_	-	-	-	-			_
0.1 - Electricity	_	_	_	_	_	_	_		_
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	_	_	-			_	-		
Vote 9 - Planning & Development	1,046	7,099	-	1	2	1,183	(1,182)	-100%	181
9.1 - Planning & Development	46	62	-	1	2	10	(9)	-85%	109
9.2 - Planning & Development 9.3 - Planning & Development	1,000	7,037	-			1,173	(1,173)	-100%	72
9.4 - Planning & Development	-	- 1,037	_	_	_	- 1,173	(1,173)	100 /0	-
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 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	_		-
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V-4- 42 INAME OF VOTE 423	-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	-	_	_	-	-	-	_		-
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Vote 15 - 0		-	-	-	-	-	-	-		-
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15.2 - Security Services		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	202,261	219,631	-	5,022	61,285	36,605	24,680	67%	360,000
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,155	25,763	-	1,992	3,409	4,294	(885)	-21%	26,123
1.1 - Mayor and Council	Even	13,985	13,414	-	1,033	2,178	2,236	(58)	-3%	14,085
1.2 - Municipal Manager, Town Secretary and Chief 1.3 - Governance Function	⊏xecu 	11,563 2,607	12,349	_	958	1,231	2,058	(827)	-40%	12,038
1.5 - Governance i unction		2,007	_	_	-	_	_	_		-
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V 0. 5'		-	-	-	-	-	-	(0.470)	4.40/	-
Vote 2 - Finance and Admin		81,049	94,132	-	7,892	13,511	15,689	(2,178)	-14%	78,918 9
2.1 - Asset Management 2.2 - Information Technology		1,572 128	212	_	(12)	_	35	(35)	-100%	9
2.3 - Finance		47,657	58,515	_	4,802	8,013	9,752	(1,739)	-18%	49,653
2.4 - Fleet Management		_	-	-	-	-	_	-		_
2.5 - Administrative and Corporate Support		31,393	34,655	-	3,090	5,485	5,776	(291)	-5%	29,051
2.6 - Property Services		298	750	-	13	13	125	(112)	-90%	206
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	_	-		_	-	-		
Vote 3 - Community and Social Services		9,990	11,870	_	691	1,229	1,978	(750)	-38%	11,119
3.1 - Cultural Matters		4,056	6,570	_	412	594	1,095	(501)	-46%	5,401
3.2 - Population Development		_	-	-	_	_	_	-		_
3.3 - Education		532	600	-	-	(10)	100	(110)	-110%	755
3.4 - Recreational Facilities			Ŧ.	-	-	-		- 1		
3.5 - Community Parks (including Nurseries)		76	20	-	8	18	3	15	437%	83
3.6 - Community Halls and Facilities		903	941	-	70 58	146	157	(11)	-7% 30%	1,182
3.7 - Aged Care 3.8 - Libraries and Archives		2,486 1,735	1,650 1,771	_	58 145	193 287	275 295	(82) (8)	-30% -3%	1,589 1,772
3.9 - Cemeteries, Funeral Parlours and Crematorium	I IS	1,735	1,771	_	145	201	295	(0)	-J /0	1,772
3.10 - Disaster Management	ĺ	203	318	_	_	2	53	(51)	-97%	337
Vote 4 - Housing		2,086	2,236	-	235	329	373	(44)	-12%	34,790
4.1 - Housing		2,086	2,236	-	235	329	373	(44)	-12%	34,790
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Water Burn Out a		-	-	-	-	-	-	-	001	-
Vote 5 - Public Safety 5.1 - Civil Defence		17,301 9,338	18,971 9,441	-	1,603 960	2,897	3,162 1,573	(265)	-8% 3%	19,461
5.1 - Civil Defence 5.2 - Fire Fighting and Protection		7,962	9,441	-	644	1,616 1,281	1,573	43 (308)	-19%	10,021 9,440
5.3 - Police Forces, Traffic and Street Parking Control	ı ol	0	9,550	_	-	- 1,201	1,300	(500)	1370	9,440
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Vote 6 - Road Transport	- 13,048	- 16,068	-	- 1,345	2,130	2,678	- (548)	-20%	16,923
6.1 - Roads	13,048	16,068	-	1,345	2,130	2,678	(548)	-20%	16,923
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Vote 7 - Waste Management	- 12,580	- 13,758	-	923	1,845	2,293	- (448)	-20%	13,809
7.1 - Solid Waste Removal	12,580	13,758	-	923	1,845	2,293	(448)	-20%	13,809
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Vote 8 - Energy Services	-	-	-	-	-	-			-
8.1 - Electricity	-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development	- 11,843	19,364	-	1,040	1,825	3,227	(1,402)	-43%	15,887
9.1 - Planning & Development	2,695	5,257	-	269	620	876	(257)	-29%	5,425
9.2 - Planning & Development	- 8,827	- 13,756	-	- 744	- 1,150	- 2,293	- (1,143)	-50%	10,042
9.3 - Planning & Development 9.4 - Planning & Development	- 0,027	15,750	_	-	- 1,130	2,293	(1,143)	-30 /0	10,042
9.5 - Planning & Development	321	350	-	28	56	58	(3)	-5%	420
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Vote 10 - Sports & Recreation	- 266	- 257	-	-	-	- 43	- (43)	-100%	680
10.1 - Sports Grounds and Stadiums	266	257	-	-	-	43	(43)	-100%	680
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Vote 11 - Other	60	161	-	-	-	27	(27)	-100%	405
11.1 - Tourism	60	161	-	-	-	27	(27)	-100%	405
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 15 - 0		-	-	-	-	-	-	-		-
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15.2 - Security Services		-	-	-	-	-	-	-		-
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Total Expenditure by Vote	2	176,377	202,580	-	15,721	27,174	33,763	(6,589)	(0)	218,115
Surplus/ (Deficit) for the year	2	25,883	17,051	_	(10,699)	34,111	2,842	31,269	0	141,885

check revenue check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

KZN434 Ubuniebezwe - Table C4 Montnly Budget Statement - Financial Performance (revenue and expenditure) - MUZ August 2021/22 Budget Year 2022/23										
Description	Ref	Audited	Original	Adjusted	Monthly	T T	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		24,389	24,602	-	2,049	4,100	4,100	(0)	0%	35,352
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	_	-	-	-	-		-
Service charges - refuse revenue		3,088	3,682	-	263	537	614	(76)	-12%	3,604
Rental of facilities and equipment		1,151	800	_	89	145	133	12	9%	1,313
Interest earned - external investments		8,555	10,000	-	938	1,621	1,667	(46)	-3%	12,104
Interest earned - outstanding debtors		-	-	-	-	-	-	_		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		440	500	-	64	121	83	38	45%	1,094
Licences and permits		2,601	3,437	-	232	443	573	(130)	-23%	4,452
Agency services		1,337	1,886	-	128	211	314	(104)	-33%	32
Transfers and subsidies		127,372	139,082	-	384	51,923	23,180	28,743	124%	271,870
Other revenue		1,065	290	-	10	27	48	(21)	-44%	902
Gains		-	-	-	ı	-	-	-		-
		169,999	184,280	-	4,156	59,128	30,713	28,415	93%	330,722
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		00,000	04 425		0.000	12 000	45.000	(4.557)	100/	00.444
Employee related costs		86,609	91,435	-	8,368	13,682	15,239	(1,557)	-10%	90,441
Remuneration of councillors		10,372	10,689	-	892	1,871	1,782	89	5%	12,142
Debt impairment		1,803	2,271	-	-	-	379	(379)	-100%	2,287
Depreciation & asset impairment		27,832	36,000	-	2,747	5,102	6,000	(898)	-15%	25,370
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		_	-	_	_	-	_	-		_
Inventory consumed		1,222	1,667	_	_	2	278	(276)	-99%	1,227
Contracted services		18,612	26,184	_	1,098	1,716	4,364	(2,648)	-61%	22,022
Transfers and subsidies		6,669	6,654	_	284	312	1,109	(2,010)	-72%	36,524
			7		2,332	4,490		` ′		
Other expenditure		22,738	27,699	-	2,332	4,490	4,617	(127)	-3%	28,103
Losses		625	-	-	_	-		-		
Total Expenditure		176,482	202,600	-	15,721	27,174	33,767	(6,593)	-20%	218,115
Surplus/(Deficit)		(6,484)	(18,320)	-	(11,565)	31,954	(3,053)	35,007	(0)	112,608
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		32,262	35,351	-	865	2,157	5,892	(3,735)	(0)	29,277
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		25,778	17,031	-	(10,699)	34,111	2,838	-		141,885
Taxation		23,110	17,031		(10,099)	34,111	2,030			141,000
		05 770	47.004	-	(40,000)	24 444	2.022	_		444.005
Surplus/(Deficit) after taxation		25,778	17,031	_	(10,699)	34,111	2,838			141,885
Attributable to minorities		-	-	-	-	-	-			4.1.55-
Surplus/(Deficit) attributable to municipality		25,778	17,031	-	(10,699)	34,111	2,838			141,885
Share of surplus/ (deficit) of associate		_	-	-	-	-	-			-
Surplus/ (Deficit) for the year		25,778	17,031	_	(10,699)	34,111	2,838			141,885

References

Total Revenue (excluding capital transfers and contributions) including ca 202,261 219,631 5,022 61,285 36,605 360,000

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vete De 111		2021/22	0			Budget Yea			V==	F 1132
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget	actuai		budget		variance %	Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	_	-	-	-	_		-
Vote 2 - Finance and Admin		_	-	-	-	-	_	_		-
Vote 3 - Community and Social Services		_	_	_	_	_	_	_		_
Vote 4 - Housing		_	_	_	_	_	_	_		_
Vote 5 - Public Safety		_	_	_	_	_	_	_		_
Vote 6 - Road Transport		_	_	_	_	_		_		
-		_	_	_	_		_	_		_
Vote 7 - Waste Management		_								-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	_	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		_	_	_	-	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	_	_	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council	1	232	-	-	-	-	-	-		930
Vote 2 - Finance and Admin	1	1,503	4,985	-	-	-	831	(831)	-100%	4,071
Vote 3 - Community and Social Services		13,647	9,292	-	-	251	1,549	(1,298)	-84%	774
Vote 4 - Housing	1	10,852	-	-	-	-	-	-		11,532
Vote 5 - Public Safety	1	1,505	110	-	-	-	18	(18)	-100%	1,608
Vote 6 - Road Transport	1	13,254	13,410	-	584	924	2,235	(1,311)	-59%	15,043
Vote 7 - Waste Management		370	886	_	-	-	148	(148)	-100%	2,317
Vote 8 - Energy Services		_	200	-	-	-	33	(33)	-100%	-
Vote 9 - Planning & Development		3,405	10,092	_	_	-	1,682	(1,682)	-100%	1,926
Vote 10 - Sports & Recreation		3,338	11,974	_	224	832	1,996	(1,164)	-58%	8,949
Vote 11 - Other		_	_	_	-	_	_	-		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	48,105	50,949	_	808	2,007	8,492	(6,485)	-76%	47,149
Total Capital Expenditure	Ė	48,105	50,949	_	808	2,007	8,492	(6,485)	-76%	47,149
		10,100	20,010			-,	-,	(0,100)		,
Capital Expenditure - Functional Classification										
Governance and administration		1,735	4,985	-	-	-	831	(831)	-100%	5,001
Executive and council		232	-	-	-	-	-	-		930
Finance and administration		1,503	4,985	-	-	-	831	(831)	-100%	4,071
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29,341	21,376	-	224	1,083	3,563	(2,480)	-70%	22,863
Community and social services		13,647	9,292	-	-	251	1,549	(1,298)	-84%	774
Sport and recreation		3,338	11,974	-	224	832	1,996	(1,164)	-58%	8,949
Public safety		1,505	110	-	-	-	18	(18)	-100%	1,608
Housing		10,852	-	-	-	-	-	-		11,532
Health		_	-	-	-	-	-	-		-
Economic and environmental services		13,293	23,502	-	584	924	3,917	(2,993)	-76%	16,969
Planning and development		39	10,092	_	-	-	1,682	(1,682)	-100%	1,926
Road transport		13,254	13,410	_	584	924	2,235	(1,311)	-59%	15,043
Environmental protection		_	_	_	_	_	_	-		_
Trading services		3,735	1,086	_	-	-	181	(181)	-100%	2,317
Energy sources		3,365	200	_	_	_	33	(33)	-100%	_
Water management		-	_	_	_	_	-	- (00)	,	_
Waste water management		_	_			_		_		_
Waste management	1	370	886	_	_	_	148	(148)	-100%	2,317
Other	1	310	000	_			140	(140)	-100/0	2,317
Total Capital Expenditure - Functional Classification	3	48,105	50,949	_	808	2,007	8,492	(6,485)	-76%	47,149
	+	70,103	50,543		000	2,007	0,432	(0,400)	-10/0	71,149
Funded by:	1									
National Government	1	28,536	30,351	-	808	1,931	5,059	(3,127)	-62%	23,877
Provincial Government	1	39	5,000	-	-	-	833	(833)	-100%	-
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
	1		_	_		_		_		
Households, Non-profit Institutions, Private Enterprises,				_	_	-		_		-
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		00.570	05.054		000	4 004	F 000	(0.004)	670/	00 077
Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		28,576	35,351	-	808	1,931	5,892	(3,961)	-67%	23,877
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	-	-	-	808 -	-	-	-		-
Households, Non-profit institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	28,576 - 19,529 48,105							-67% -97% -76%	23,877 - 23,273 47,149

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

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

2. Include capital component of PPP unitary payment

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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August									
Vote Description	Ref	2021/22				Budget Ye	ar 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	1									
Vote 1 - Executive & Council	'	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive							-		
1.3 - Governance Function								-		
								_		
								-		
								-		
								-		
								-		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology 2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services 2.8 - Human Resources										
2.0 - 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								-		
								_		
								-		
								-		
								_		
								-		
Vota F. Bublic Safaty								-		
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	-	-	-	-	-	-	-	-
5.1 - 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								-		
Vote 15 - 0		-	-	-	-	-	-	-		-
15.2 - Security Services								_		
16.2 Goodiny Golffidge								_		
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								-		
Total multi year conital expenditure								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1	000						-		000
Vote 1 - Executive & Council		232	-	-	-	-	_	-		930
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	Cutive		_	_	_	_	_	-		930
1.3 - Governance Function		- 232	_	_	_	_	_	-		930
		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1,503	- 4,985	-	-	-	- 831	(831)	-100%	4,071
2.1 - Asset Management		1,505	4,303	-	_	_	-	(031)	-10076	4,071
2.2 - Information Technology		128	470	_	_	_	78	(78)	-100%	_
2.3 - Finance		_	60	-	-	-	10	(10)	-100%	1,094
2.4 - Fleet Management		-	140	-	-	-	23	(23)	-100%	547
2.5 - Administrative and Corporate Support		1,375	4,315	-	-	-	719	(719)	-100%	2,430
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		_	_	-	-	-	_	-		_
Vote 3 - Community and Social Services		13,647	9,292	_	_	251	1,549	(1,298)	-84%	774
3.1 - Cultural Matters		483	175	-	-	-	29	(29)	-100%	-
3.2 - Population Development		_	_	-	-	-	-	-		-
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	_	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	- (4.000)	0001	-
3.6 - Community Halls and Facilities		13,084	9,117	-	-	251	1,519	(1,269)	-83%	774
3.7 - Aged Care3.8 - Libraries and Archives		_	-		-	-	-			-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	-		_
3.10 - Disaster Management		80	_	_	_	_	_	-		_
Vote 4 - Housing		10,852	-	-	-	-	-	-		11,532
4.1 - Housing		10,852	-	-	-	-	-	-		11,532
		-	-	-	-	-	-	-		-
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Vote 5 - Public Safety		1,505	110	-	-	-	18	(18)	-100%	1,608
5.1 - Civil Defence		-	-	-	-	-	-	- 1		1,225
5.2 - Fire Fighting and Protection		1,505	110	-	-	-	18	(18)	-100%	383
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport	13,254	13,410	_	584	924	2,235	(1,311)	-59%	15,043
6.1 - Roads	13,254	13,410	-	584	924	2,235	(1,311)	-59%	15,043
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Vote 7 - Waste Management	370	- 886	-	-	-	- 148	- (148)	-100%	2,317
7.1 - Solid Waste Removal	370	886	_	_	_	148	(148)	-100%	2,317
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Vote 8 - Energy Services 8.1 - Electricity	_	200 200	-	-	-	33 33	(33) (33)	-100% -100%	-
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Vote 9 - Planning & Development	3,405	10,092	-	-	-	1,682	(1,682)	-100%	1,926
9.1 - Planning & Development 9.2 - Planning & Development	39	4,642		-		774	(774)	-100%	_
9.3 - Planning & Development	_	5,450		_	_	908	(908)	-100%	1,926
9.4 - Planning & Development	3,365	-	_	-	-	-	-		-
9.5 - Planning & Development	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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	_	-	-	-	-	-	-		_
	_	_	_	-	-	-	-		-
Vote 10 - Sports & Recreation	3,338	11,974	-	224	832	1,996	(1,164)	-58%	8,949
10.1 - Sports Grounds and Stadiums	3,338	11,974	-	224	832	1,996	(1,164)	-58%	8,949
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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]	-	_	_	-	_	_	_		_
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Vote 15 - 0	_	_	_	-	_	_	_		_
1010 10	_	_	_	_	_	_	_		_
15.2 - Security Services	_	_	_	_	_	_	_		_
Total Cooking Corridor	_	_	_	_	_	_	_		_
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	_	-	-	-	_	-	-		-
	_	_	_	_	_	_	_		_
Total single-year capital expenditure	48,105	50,949	-	808	2,007	8,492	(6,485)	(0)	47,149
Total Capital Expenditure	48,105	50,949	_	808	2,007	8,492	(6,485)	(0)	47,149

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D. the constant	1	Outcome	Budget	Budget	Teal 1D actual	Forecast
R thousands ASSETS	ı					
Current assets						
Cash		13,959	10,000	_	(54,734)	_
Call investment deposits		152,456	113,190	_	96,472	_
Consumer debtors		44,557	41,130	_	2,956	_
Other debtors		4,314	16,269	_	1,293	_
Current portion of long-term receivables		118	_	_	_	_
Inventory		5,437	8,284	_	_	_
Total current assets		220,841	188,872	_	45,986	_
Non current assets						
Long-term receivables		_	_	_	_	_
Investments			_		_	
Investment property		22,716	23,129		(27)	
Investments in Associate		22,710	20,120	_	(21)	_
Property, plant and equipment		320,455	368,912	_	(2,886)	44,622
Biological		020,400	- 000,512	_	(2,000)	-44,022
Intangible		3,546	4,405		(182)	2,527
Other non-current assets		5,540	4,809		(102)	2,021
Total non current assets		346,718	401,255		(3,095)	47,149
TOTAL ASSETS		567,559	590,128		42,891	47,149
		001,000	000,120		12,001	,
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(050)	-	-	_	-
Consumer deposits		(253)	-	-	8	-
Trade and other payables		25,350	57,129	-	8,772	-
Provisions		-	-	-	-	-
Total current liabilities		25,098	57,129		8,781	
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11,306	11,149	-	_	-
Total non current liabilities		11,306	11,149	-	_	-
TOTAL LIABILITIES		36,404	68,278	-	8,781	-
NET ASSETS	2	531,155	521,849		34,111	47,149
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		394,358	521,476	_	34,111	342,788
Reserves		-	374	_	J 4 ,111	J42,700
TOTAL COMMUNITY WEALTH/EQUITY	2	394,358	521,849		34,111	342,788

References

check balance 136,796,232 - - 295,639,142

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the consequence	1	Outcome	Budget	Budget	actual	Tourne dottaur	budget	variance	variance	Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	 								%	
Receipts			40.000		077	077	0.445	(0.000)	700/	40.000
Property rates		_	18,692	-	877	877	3,115	(2,238)	-72%	18,692
Service charges		-	2,031	_	21	21	339	(318)	-94%	2,031
Other revenue		40,387	17,800	-	322	562	2,967	(2,405)	-81%	17,800
Transfers and Subsidies - Operational		253,289	229,112	-	7,938	62,373	38,185	24,187	63%	229,112
Transfers and Subsidies - Capital		_	35,291	-	60	9,000	5,882	3,118	53%	35,291
Interest		-	10,000	-	252	952	1,667	(715)	-43%	10,000
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		230,219	(249,218)	-	(21,115)	(31,383)	(39,198)	(7,815)	20%	(249,218)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		3,673	(6,654)	_	-	-	(1,109)	(1,109)	100%	(6,654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		527,567	57,055	-	(11,645)	42,402	11,848	(30,554)	-258%	57,055
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		_	-	-	-	-	-	-		-
Payments										
Capital assets		146,740	(50,949)	-	(3,028)	(3,028)	(50,949)	(47,921)	94%	(50,949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146,740	(50,949)	-	(3,028)	(3,028)	(50,949)	(47,921)	94%	(50,949)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	-	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	-	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	-	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	-	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		674,307	6,106	_	(14,673)	39,374	(39,101)			6,106
Cash/cash equivalents at beginning:		353,778	128,788	_	115,198	353,778	128,788			353,778
Cash/cash equivalents at month/year end:		1,028,084	134,893	_	100,525	393,151	89,686			359,883

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M02 August

		I materia	i variance explanations - MUZ August	1
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variation	reasons for material actuations	resingular of corrective steps, emarke
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
"	<u>oupliar Experientare</u>			
4	Financial Position			
_	One la Flores			
5	Cash Flow			
6	Measureable performance			
_				
7	Municipal Entities			
D-f				

- 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 - M02 August

		۱	2021/22			ear 2022/23	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.4%	10.9%	0.0%	25.7%	0.0%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	879.9%	330.6%	0.0%	523.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	0.0%	475.3%	0.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Pavment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		28.8%	31.1%	0.0%	7.2%	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		50.9%	49.6%	0.0%	23.1%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	19.5%	0.0%	0.0%	3.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Dobt coverage	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	567,559	590,128	42,891	47,149
Employee related costs	86,609	91,435	13,682	90,441
Repairs & Maintenance				
Interest (finance charges)				
Principal paid				
Depreciation	27,832	36,000		12,142
Operating expenditure	176,482	202,600	27,174	218,115
Total Capital Expenditure	48,105	50,949	2,007	47,149
Borrowed funding for capital				
Debt	25,350	57,129	8,772	
Equity	394,358	521,849	34,111	342,788
Reserves		374		
Borrowing				
Current assets	220,841	188,872	45,986	
Current liabilities	25,098	57,129	8,781	
Monetary assets	166,415	123,190	41,737	
Total Revenue (excluding capital transfers and contributions)	169,999	184,280	59,128	330,722
Transfers and subsidies	127,372	139,082	51,923	271,870
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	2,157	29,277
Debt service payments		10,000		
Outstanding debtors (receivables)	48,989	57,399	4,249	
Annual services revenue	3,088	3,682	537	
Cash + investments Including LT investments	166,415	123,190	41,737	
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		_	_	_		_	_			_		
*		-				_			_	_	_	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_			_	_	_				-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2,020	1,787	1,287	1,244	979	1,097	6,721	29,144	44,279	39,185	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	285	234	186	181	177	168	992	4,211	6,434	5,729	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	20	20	19	19	160	192	101	561	492	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	_	-	_	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	_	-	_	-	-	_	_	_	_	-
Other	1900	(36)	(18)	3	4	4	4	25	19,214	19,199	19,251	-	-
Total By Income Source	2000	2,299	2,023	1,496	1,448	1,178	1,430	7,930	52,670	70,474	64,656	-	-
2021/22 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	622	641	368	359	236	424	1,339	10,997	14,986	13,355	_	-
Commercial	2300	380	267	198	181	183	183	1,002	11,306	13,700	12,855	-	-
Households	2400	742	701	589	614	607	596	3,375	21,175	28,399	26,367	_	_
Other	2500	555	414	341	293	152	227	2,215	9,193	13,389	12,080	-	-
Total By Customer Group	2600	2,299	2,023	1,496	1,448	1,178	1,430	7,930	52,670	70,474	64,656	-	_

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bu	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	813	1	12	(559)	-	-	180	2,210	2,657	2,657
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	636	(157)	940	333	240	155	1,596	864	4,608	4,608
Total By Customer Type	1000	1,449	(156)	952	(226)	240	155	1,777	3,073	7,265	7,265

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														-
														-
														_
Municipality sub-total										-		_	_	-
Entities														
Entities														_
														_
														_
														-
														-
														-
														-
Entities sub-total										ı		ı	-	-
TOTAL INVESTMENTS AND INTEREST	2									-	·	_	-	-

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bu	iuget	2021/22	u ansiers and	u grant recel	pis - NIUZ A	ugust Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14,681	11,129	-	2,512	5,512	1,855	188	10.1%	11,129
EPWP Incentive		6,286	2,245	-	562	562	374	188	50.2%	2,245
Finance Management	_	7,740	1,890	_	1,950	1,950	315			1,890
Integrated National Electrification Programme	_	_	6,994	_	_	3,000	1,166			6,994
Municipal Drought Relief	_	655	-	-	-	-	-			-
	3							-		
								-		
Other transfers and grants [insert description]								-		
Other transfers and grants [insert description] Provincial Government:		(123,468)	85,763	-	(5,495)	(5,554)	14,294	(19,847)	-138.9%	85,763
Flovincial Government.		(123,400)	05,705	_	(3,433)	(3,334)	14,234	(13,047)	100.070	03,703
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description	_	(120,201)	84,782	_	(5,495)	(5,554)	14,130	(19,684)	-139.3%	84,782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		(3,267)	981	-	-		164	(164)	-100.0%	981
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other want was didner								-		
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
[insert description]								_		
								-		
Total Operating Transfers and Grants	5	(108,787)	96,892	-	(2,983)	(42)	16,149	(19,660)	-121.7%	96,892
Capital Transfers and Grants										
National Government:		165,117	30,291	_	29,116	38,116	5,049	21,116	418.3%	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	5,049			30,291
Integrated National Electrification Programme Grant	_	58,000	-	-	-	-	-			-
								-		
								-		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		11,000	(5,000)	-	-	5,000	(833)	5,833	-700.0%	(5,000)
[insert description]		11,000	(0,000)			0,000	(555)	-		(0,000
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	_	11,000	-	_	_	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	-	(5,000)	-	-	5,000	(833)			(5,000)
								-		
District Municipality:		-	-	-	-	-		-		-
[insert description]								-		
Other grant providers:		_	_	_	_	_	_	-		-
[insert description]		_	_	_	_	-	_	_		_
[most doddipadit]								_		
								-		
Total Capital Transfers and Grants	5	176,117	25,291	-	29,116	43,116	4,215	26,949	639.3%	25,291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67,330	122,183	1	26,133	43,074	20,364	7,289	35.8%	122,183
<u>References</u>										

- 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 - M02 August

		2021/22				Budget Year 2022/23				1	
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								_			
Mullicipal Drought Relief								_			
								-			
Other transfers and grants [insert description]								-			
Provincial Government:		_	-	_	_	-		-			
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descri	ption)	Receipts						_			
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt								_			
								_			
Other transfers and grants [insert description]								-			
District Municipality:		-	-	-	-	-	_	-			
								-			
[insert description]								-			
Other grant providers:		_	-	_	-	-		-			
[insert description]								-			
Total operating expenditure of Transfers and Grants:		_	_	_	_	_	_	_		_	
Capital expenditure of Transfers and Grants											
National Government:		_	_	_	_	_	_	_		_	
Municipal Infrastructure Grant (MIG)								_			
, , ,								-			
								-			
								-			
								-			
Other capital transfers [insert description]								-			
Provincial Government:		-	-	_	_	-		_			
								-			
District Municipality:		_	-	_	-	-	_	-		_	
								-			
								-			
Other grant providers:		-	-	-	-	-		-			
								-			
Total capital expenditure of Transfers and Grants		-	_	-	-	-	_	-		_	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	-	_	_	_	_	_		_	
Potaronos	<u> </u>										

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

		Budget Year 2022/23									
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
<u>expenditure</u>											
Operating expenditure of Approved Roll-overs											
National Government: EPWP Incentive		_		_							
Finance Management					-						
Integrated National Electrification Programme					-						
Municipal Drought Relief					- -						
Other transfers and grants [insert description]											
Provincial Government:		-	_	-	-						
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant det		_Receipts			- -						
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	pts •				_						
Other transfers and grants [insert description]					_						
District Municipality:		_	_	_	_						
. ,					_						
[insert description]					_						
Other grant providers:		-		_	_						
[insert description]					_						
Total operating expenditure of Approved Roll-overs		-	_	-	_						
Capital expenditure of Approved Roll-overs											
National Government:		_	_	_	_						
Municipal Infrastructure Grant (MIG)					-						
					_						
					_						
					_						
Other capital transfers [insert description]					_						
Provincial Government:		-		-	_						
					_						
District Municipality:		_		_							
					_						
					_						
Other grant providers:		_	_	_	_						
					- -						
Total capital expenditure of Approved Roll-overs		-	_	_	_						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_		-	_						

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	Budg		t - councillo	r and staff be	enefits - M02					
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	2022/23 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tear ID actual	budaet	variance	variance %	Forecast
Councillary (Balliford Office Decrees also Other)	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6,928	7,118	-	593	1,265	1,186	79	7%	7,716
Pension and UIF Contributions		-	-	-	-	-	-	-		543
Medical Aid Contributions Motor Vehicle Allowance		-	_		_	_	_	_		_
Cellphone Allowance		1,151	1,199	-	100	200	200	-		1,312
Housing Allowances Other benefits and allowances		- 2,294	2,373	_	199	- 405	395	- 10	3%	2,572
Sub Total - Councillors		10,372	10,689	-	892	1,871	1,782	89	5%	12,142
% increase	4		3.1%							17.1%
Senior Managers of the Municipality Basic Salaries and Wages	3	3,649	4,150		655	655	692	(26)	-5%	4,922
Pension and UIF Contributions		131	4,150	_	22	22	2	(36)	1141%	4,922
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime Performance Bonus		- 298	650				108	(108)	-100%	710
Motor Vehicle Allowance		203	645	-	56	56	107	(51)	-48%	565
Cellphone Allowance Housing Allowances		-	-				-	-		_
Other benefits and allowances		283	181	_	50	50	30	20	67%	0
Payments in lieu of leave		106	155	-	-	-	26	(26)	-100%	122
Long service awards Post-retirement benefit obligations	2	_			1		1	-		
Sub Total - Senior Managers of Municipality		4,670	5,791	-	784	784	965	(181)	-19%	6,329
% increase	4		24.0%							35.5%
Other Municipal Staff Basic Salaries and Wages		53,450	57,667	_	5,541	9,434	9,611	(178)	-2%	57,088
Basic Salaries and Wages Pension and UIF Contributions	1	53,450 9,064	57,667 9,891	_	5,541 815	9,434 1,592	9,611 1,649	(178)	-2%	9,996
Medical Aid Contributions		6,189	3,912	-	297	605	652	(47)	-7%	3,771
Overtime Performance Bonus		1,924 4,113	3,364 5,344	_	174 19	331 31	561 891	(230) (860)	-41% -97%	3,343 5,091
Motor Vehicle Allowance	1	1,849	1,908	_	324	329	318	11	4%	1,515
Celiphone Allowance		22	48	-	2	4	8 22	(4)	-55% 14%	52
Housing Allowances Other benefits and allowances		131 1,342	134 1,296	_	14 105	25 200	22 216	3 (16)	14% -7%	101 1,277
Payments in lieu of leave		3,200	1,860	-	219	248	310	(62)	-20%	1,798
Long service awards	2	495	220	-	54	79	37	43	116%	44
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	81,779	85,643	-	7,564	12,879	14,274	(1,395)	-10%	84,077
% increase	4		4.7%					, ,		2.8%
Total Parent Municipality		96,822	102,124	-	9,240	15,533	17,021	(1,487)	-9%	102,547
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities Basic Salaries and Wages	1									
Pension and UIF Contributions	1							_		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions	1							_		
Medical Aid Contributions	1							-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance	1							-		
Housing Allowances Other benefits and allowances	1							_		
Other benefits and allowances Payments in lieu of leave	1							_		
								-		
Long service awards								-	1	
Post-retirement benefit obligations		-	-	-	-	_	-	-		-
	4	-	1	-	-	-	-	-		-
Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	1 1	-		-
Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4								-9%	

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ear 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		-	877	-	-	-	-	2,969	2,969	2,969	2,969	2,969	2,969	18,692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	_	-	339	339	339	339	339	339	2,031		
Rental of facilities and equipment		_	_	_	-	_	_	83	83	83	83	83	83	496		
Interest earned - external investments		699	252	_	-	_	_	1,508	1,508	1,508	1,508	1,508	1,508	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	1	_	_	_	_	_	_	211	211	211	211	211	211	1,264		
Transfers and Subsidies - Operational	1	54,435	7,938	_	_	_	_	27,790	27,790	27,790	27,790	27,790	27,790	229,112		
Other revenue	1	31,100	7,000	_	_			2,237	2,237	2,237	2,237	2,237	2,237	13,422		
Cash Receipts by Source		55,134	9,067	_	_	_	_	35,514	35,514	35,514	35,514	35,514	35,514	277,286	_	_
, ,		33,134	3,007	_	_	_	_	33,314	33,314	33,314	33,314	33,314	33,314	277,200		_
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	9,067	-	-	-	-	39,896	39,896	39,896	39,896	39,896	39,896	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	1	_	_	_	_		_	-	10,000	-	10,000	15,505	10,000	- 110,214		
Grants and subsidies paid - other municipanities Grants and subsidies paid - other	1				_	_	_	1,109	1,109	1,109	1,109	1,109	1,109	6,654		
General expenses			_					5.088	5,088	5,088	5,088	5,088	5.088	30.528		
Cash Payments by Type		_			_	_	_	42,981	42,981	42,981	42,981	42,981	42,981	257,887	_	_
	1	_	_	_	_	-	-	72,301	72,301	72,301	→2,30 1	72,301	42,301	231,001	_	[-]
Other Cash Flows/Payments by Type																
Capital assets	1	-	-	-	-	-	-	8,482	8,482	8,482	8,482	8,482	8,482	50,889		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments	<u> </u>	-	-	-	-	-	-	2,674	2,674	2,674	2,674	2,674	2,674	16,046		
Total Cash Payments by Type	<u> </u>	-	1	-	-	-	-	54,137	54,137	54,137	54,137	54,137	54,137	324,822	-	-
NET INCREASE/(DECREASE) IN CASH HELD		64,134	9,067	_	_	_	_	(14,241)	(14,241)	(14,241)	(14,241)	(14,241)	(14,241)	(12,245)	_	_
Cash/cash equivalents at the month/year beginning:		U-1,104	64,134	73,201	73,201	73,201	73,201	73,201	58,960	44,719	30,478	16,237	1,996	(12,243)	(12,245)	(12,245)
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:	1	64,134	73,201	73,201	73,201	73,201	73,201	58,960	44,719	30,478	16,237	1,996	(12,245)	(12,245)	(12,245)	(12,245)
Cash/cash equivalents at the month/year end:	<u> </u>	04,134	13,201	13,201	13,201	13,201	13,201	30,900	44,719	30,478	10,237	1,990	(12,245)	(12,245)	(12,245)	(12,245)

References

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	Ó	2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
L		Outcome	Budget	Budget	actual	Teal ID 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										
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		_	_	-	1	_		_		_
Taxation								_		
								1		

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

RZN434 OBUINEDEZWE - NOT REQUIRED - INUINCI		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		Outcome	Duuget	Duuget	actual		buugei	variance	%	1 Olecasi
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
, ,								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period		-	-	_	_	_	_	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 - M02 August

	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	12,228	4,246		1,199	1,199	4,246	3,047	71.8%	2%
August	12,228	4,246		808	2,007	8,492	6,485	76.4%	4%
September	12,228	4,246		37	2,044	12,737	10,693	84.0%	4%
October	12,228	4,246		-		16,983	-		
November	12,228	4,246		-		21,229	-		
December	12,228	4,246		-		25,475	-		
January	12,228	4,246		-		29,720	-		
February	12,228	4,246		-		33,966	-		
March	12,228	4,246		-		38,212	-		
April	12,228	4,246		-		42,458	-		
May	12,228	4,246		-		46,703	_		
June	12,228	4,246		-		50,949	-		
Total Capital expenditure	146,740	50,949	_	2,044					

	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Ye
R thousands Capital expenditure on new assets by Asset Class/Sub-clar	1	outcome	budget	puppet	actual		puodet	variance	%	Foreca
frastructure	Î	39,552	13,460		584	924	2,243	1,319	58.8%	13
Roads infrastructure Roads		26,064 26,064	13,260 13,260	- 1	584 584	924 924	2,210 2,210	1,286 1,286	58.2% 58.2%	13 13
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares		- 1	- 1	- 1	- 1	1	- 1	- 1		
Storm water infrastructure Drainage Collection		-	- 1	-	-	-		-		
Storm water Conveyance			- 1	-	-	-		-		
Attenuation Electrical Infrastructure		13,487	200			- 1	- 33	- 33	100.0%	
Power Plants		-	-	-	- 1	-	-	-		
HV Substations HV Switching Station		- 1	- 1	1	- 1	- 1	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations		- 1	1	- 1	- 1	- 1	- 1	- 1		
MV Networks LV Networks		-	200	- 1	- 1	- 1	33	33	100.0%	
Capital Spares		13,487	- 1	-	-	-	-	- 1		
Water Supply Infrastructure Dams and Weirs		-		-		-				
Boreholes		-	-	-	-	-	-	-		
Reservoirs Pump Stations		- 1	- 1	1	- 1	- 1	-	-		
Water Treatment Works Bulk Mains		-	-	-	-	-	-	-		
Distribution		- 1	- 1	- 1	- 1	1	-	-		
Distribution Points PRV Stations		- 1	- 1	- 1	- 1	1	- 1	- 1		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station			-	-		-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers	1	- 1	- 1	1	- 1	- 1	-	-	1	
Tollet Facilities Capital Spares	1	- 1	- 1	1	- 1	- 1	-	-	1	
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites Waste Transfer Stations		- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Processing Facilities	1	-	-	-	-	-	-	-	1	
Waste Drop-off Points Waste Separation Facilities		- 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	-		
Drainage Collection Storm water Conveyance	1	- 1	- 1	1	- 1	- 1	- 1	-	1	
Attenuation MV Substations	1		- 1	- 1	- 1	- 1	-	-	1	
LV Networks	1	-	-	-	-	-	-	-	1	
Capital Spares Coastal Infrastructure		-	-	- 1	-	- 1	-	- 1		
Sand Pumps		-	-	-	-	-	-	-		
Piers Revetments		- 1	- 1	1	- 1	- 1	- 1	-		
Promenades Capital Spares		- 1	1	1	- 1	1	- 1	-		
Information and Communication Infrastructure		-	-	-		-	-	-		
Data Centres Core Layers		- 1	- 1	- 1	- 1	1	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	75.0%	
ommunity Assets Community Facilities		30,674 27,244	26,031 14,057		224	1,083 251	4,339 2,343	3,256 2,092	89.3%	
Halls Centres		12,981 483	9,057	1	- 1	251	1,509	1,259	83.4%	
Créches		403	- 1	-	-	- 1	- 1	-		
Clinics/Care Centres Fire/Ambulance Stations		13,135	1	- 1	- 1	1	- 1	-		
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		- 1	- 1	- 1	- 1	- 1	- 1	-		
Theatres		-	-		-	-	-	-		
Libraries Cemeteries/Crematoria		- 1	- 1	1	- 1	1	- 1	-		
Police		-	-	-		-	-	-		
Puris Public Open Space		- 1	- 1	- 1		1	- 1	-		
Nature Reserves			-	-	-	-	-	-		
Public Ablution Facilities Markets		240	5,000	- 1	- 1	- 1	833	833	100.0%	
Stalls Abattoirs		- 1	- 1	1	- 1	1	- 1	- 1		
Aiports		-	-	-	-	-	-	-		
Taxi RanksBus Terminals Capital Spares		140 265	-	-	-	-	-	-		
Sport and Recreation Facilities	1	3,430	11,974	- 1	224	832	1,996	1,164	58.3%	
Indoor Facilities Outdoor Facilities		3,430	11,974	1	224	- 832	1,996	1,164	58.3%	
Capital Spares	1	-	-	- 1	-	-	-	-	1	
eritage assets Monuments	1							-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art Conservation Areas	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1	
Other Heritage		-	-	-	-	-	-	=		
vestment properties Revenue Generating		-	-	-	-	-	-	-		
Improved Property	1	-	- 5	- 5			-	-	1	
Unimproved Property Non-revenue Generating			- 1	- 1	- 1	- 1		- 1		
Improved Property Unimproved Property	1	-	- 5	- 1	-	- 1	-	-	1	
ther assets	1	2.104	240				40	40	100.0%	
Operational Buildings		2,204	240		-	-	40	40	100.0%	
Municipal Offices	1	-		-		-	-	-		
Municipal Offices Pay/Enquiry Points								-	1	
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops		400	- 1	1	- 1	- 1	-	-	100.0%	
Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards		528	160	- 1	- 1		- 27	- 27		
Munipipu Offilios PaysEnquiry Points Building Plan Offilios Workshops Yard's Stores Laboratories		528 - -	160	-	-	-	- 27 -	- 1		
Munipipar Offilions PayuEnquiry Points Building Plan Offilions Workshops Yard's Stones Laboratorion Training Controns		528	160			-	- 27 -	-		
Municipal Officias Paye Enguiry Points Building Plan Officias Workshops Yorks Stress Laboratories Training Centres Manufacharing Plant Deocis		528 - - - -	- 160 - - - - 80				- 27 - - - - 13	- - - 13	100.0%	
Municipal Offices Paylificery Point Building Plan Offices Workshops Year's Strees Libonatories Training Contres Mandachung Plant Depot Capital Space		528 - - - - - - 1,276	- 160 - - -		-		- 27 - - -	-		
Minisped Offices Papilisary Protes Building Plan Offices Workshape Yests Surver Laborationales Laborationales Minisped Centres Minisped Offices Dispets Capital Spaces Housing Staff Housing		528 - - - -	- 160 - - - - - 80 -	-		-	- 27 - - - 13	13		
Minisped Offices Papilitysey Protts Building Plans Offices Workshape Stores Latonisties Training Contract Manufactoring Plant Deposit Deposit Contract Stores House Stores Stores Manufactoring Plant Deposit Contract Stores House Stores House Stores Stores Stores House Stores		528 - - - - - 1,276 (100)	- 160 - - - - 80	-		-	- 27 - - - 13	13		
Menisjar Offices Profit Company Protts Baldery Prot Offices Wind Adapt Wind Adapt Stres Laborations Taining Contine Menistation Plant Genes Menistation Genes Gene		528 - - - - 1,276 (100) (125)	- 160 - - - - - 80 -	-		-	- 27 13 	13		
Manipir Offices Proficesprint Banking Plan Offices Banking Plan Offices Work Vest Stores Laborationeries Manufacturing Plant Dapies Dapies Copul Spores Holizon Copul Spores Holi		528 - - - 1,276 (100) (125) - 26	- 160 	-		-	- 27 	13	100.0%	
Manipar Offices Pupilson Prints Builson Prints Builson Prints Builson Prints Builson Prints Builson Bu		528 - - - - 1,276 (100) (125)	- 160 - - - - - 80 -	-		-	- 27 13 	13	100.0%	
Manipar Offices Paylicary Print Bulley Print Bulley Print Offices Windows Social Manipa Soci		528 - - - 1,276 (100) (125) - 26	- 160 				27	- - - 13 - - - - - - - 35	100.0%	
Manipal Offices Profices Profit Analogy Prot Colors Analogy Prot Offices Analogy Prot Offices Analogy Prot Offices Analogy Prot Offices Source Laborations on Manufacturing Port Depts Dep		528					- 27 	13	100.0%	
Manipar Offices Paylicary Print Builey Print Offices Water Water Gross Laborations Taining Contras Manipar Gross Manipar M		528	- 160 				- 27 13 	13	100.0% 100.0% 100.0%	
Manipal Offices Profices Profit Analogy Prot Colors Analogy Prot Offices Analogy Prot Offices Analogy Prot Offices Analogy Prot Offices Source Laborations on Manufacturing Port Depts Dep		528	- 160 				- 27 	- - - 13 - - - - - 35	100.0%	
Manipal Offices Profices Profice Adulty Plant Offices Adulty Plant Ad		528	- 160 				-27 	- - - 13 - - - - - 35 - 35 - - 35	100.0% 100.0% 100.0%	
Manipal Offices Profit Company Profits And State of Company Profits And State of Company Profits And State of Company Variat Source Laborations Manufacturing Part Dopat Copul Source Manufacturing Manufac		528	- 1600				- 27		100.0% 100.0% 100.0%	
Manipal Offices Profices Profit Building Plant Offices Building Offices Talled Control Oughe Copylia South Manipal South Manipal South Manipal South Manipal Building South Manipal Bui		528	- 1600				- 277	13 35 35 238 238	100.0% 100.0% 100.0%	
Manipal Offices Profices Profite Adulty Plant Offices Adulty Plant Ad		528	- 1600				- 27		100.0% 100.0% 100.0% 100.0% 100.0%	
Manipal Offices **Purplicacy**Partit **Any Company**Partit **Any Partit Offices **Any Partit Offices **Any Partit Offices **Any Partit Offices **Laborations** **Copy of Copy of Sections** **Copy of Copy of Sections** **Copy of Copy of Sections** **Laborations** **La		528	- 1600				- 27 		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Manipal Offices Profices Profite Building Plant Offices Building Offices Training Control Offices Training Control Offices Training Control Offices Building Building Social Planting Social Plant		528	- 1600				- 27	13	100.0% 100.0% 100.0% 100.0% 100.0%	
Manipal Offices Profices Profite Building Plant Offices Building Offices Training Control Offices Training Control Offices Training Control Offices Building Building Social Planting Social Plant		528	- 1600				- 27 		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Manipal Offices **Purplicacy** Protts **Balling** Prot Offices **Balling** Offices **Copy's Govers **Balling** Offices **Copy's Govers **Balling** Offices **Copy's Govers **Balling** Offices **Ba		1276 (100) (1276)	- 1600				- 27		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	
Manipal Offices Profices Profit Building Plant Offices Building Offices Training Control Offices Training Control Offices Training Control Offices Training Control Offices Training Social Mineral Soc		1276 (100) (1276)	- 160				- 27		100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	

Relationsces

1. Total Capital Exponsiture on new assets (SCT3e) plus Total Capital Exponsiture on new assets (SCT3e) plus Total Capital Exponsiture on new assets (SCT3e) plus Total Capital Exponsiture on spranding of existing assets (SCT3e) must excorable to total capital excorable to tota

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August 2021/22 Audited Budget Year 2022/23 Ref Description Adjusted Monthly YearTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast Capital expenditure on renewal of existing assets by Asset Class/Sub-class 100.0% 150 860 Infrastructure 9.261 25 25 100.0% Roads Infrastructure 9.261 150 25 25 860 Roads 9,261 150 25 25 100.0% 860 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 75

i					1	1	1		1	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		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,000	-	-	-	-	-	-		75
Indoor Facilities		_	_	_	_	_	_	-		_
Outdoor Facilities		1,000	_	_	_	_	_	_		75
Capital Spares		-	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments			_		_	_	_	_		_
Historic Buildings		_	_		_	_		_		
1			_			_	_	_		_
Works of Art		-	-	-	-	_	-	-		_
Conservation Areas		-	_	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	_	_	_	_	_	_		_
Revenue Generating		_	_	1	-	_	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_							
	l l		_	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		-	-	-	- -	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property		- -	- -	1 1 1	- - -	- -	- - -	- - -	100.0%	-
Non-revenue Generating Improved Property Unimproved Property Other assets		- - 29,791	- - 2,300	- - -	- - - -	- - -	- - - 383	- - - 383	100.0%	- 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		29,791 29,791	- -	- - - -	- - - -	- -	- - -	- - - 383 383	100.0% 100.0%	11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - 29,791	- - 2,300	- - -	- - - -	- - -	- - - 383	- - - 383		- 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		29,791 29,791	- - 2,300	- - - -	- - - -	- - -	- - - 383 383	- - - 383 383		11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	_	29,791 29,791	2,300 2,300	- - - -	- - - -	- - -	- - - 383 383	- - - 383 383		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		29,791 29,791 29,791 29,791	2,300 2,300 -	-	-	- - - -	- - - 383 383 - -	- - - 383 383 - -		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	-	29,791 29,791 29,791 -	- 2,300 2,300 - - -	-	- - - - -	- - - -	- - - 383 383 - - -	- - 383 383 - - -		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		29,791 29,791 29,791 - - -	- 2,300 2,300 - - -	1	-	- - - -	- - - 383 383 - - - -	- - 383 383 - - - -		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Pian Offices Workshops Yards		29,791 29,791 29,791 - - -	- 2,300 2,300 - - -	1	-	- - - -	- - - 383 383 - - - -	- - 383 383 - - - -		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		29,791 29,791 29,791 - - - -	- 2,300 2,300 - - -	1	-	- - - -	- - - 383 383 - - - -	- - 383 383 - - - - -		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		29,791 29,791 29,791 - - - -	2,300 2,300 - - - - - - -	-	-	- - - -	- - 383 383 - - - - - - -	383 383 		- 11,532 11,532
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 29,791 29,791 29,791 - - - - - -	2,300 2,300 - - - - - - - -	-	-	- - - -	383 383 			- 11,532 11,532
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		- 29,791 29,791 29,791 - - - - - -	- 2,300 2,300 	-	-	- - - -	- - - 383 383 - - - - - - - - -			- 11,532 11,532
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		29,791 29,791 29,791 - - - - - - - -	2,300 2,300 - - - - - - - -		-	- - - -	383 383 		100.0%	- 11,532 11,532
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		29,791 29,791 29,791 - - - - - - - -	- 2,300 2,300 - - - - - - - - - - - - - - - - - -		-	-	- - - 383 383 - - - - - - - - - - - - -		100.0%	- 11,532 11,532 11,532 - - - - - - - - -
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		29,791 29,791 29,791 	2,300 2,300 - - - - - - - - - - - - - - - - - -			-	- - - 383 383 - - - - - - - - - - - 383	383 383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - -
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 Storia Housing Social Housing		29,791 29,791	2,300 2,300 - - - - - - - - - - - - - - - - - -			-	- - 383 383 - - - - - - - - - - - - - -	383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - -
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		29,791 29,791 29,791 	- 2,300 2,300 - - - - - - - - - - - - - - - - - -			-	- - - 383 383 - - - - - - - - - - - - -	383 383 383 383	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - -
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 Storial Housing Social Housing Capital Spares Biological or Cultivated Assets		29,791 29,791	2,300 2,300 - - - - - - - - - - - - - - - - - -			-	- - 383 383 - - - - - - - - - - - - - -		100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - -
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 Stocial Housing Social Housing Capital Spares		29,791 29,791	2,300 2,300 - - - - - - - - - 2,300			-	- - 383 383 - - - - - - - - - - - - - -	383 383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - -
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		29,791 29,791	2,300 2,300 - - - - - - - - 2,300				383 383 	383 383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - - - - - - -
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		29,791 29,791 29,791 - - - - - - - - - - - - - - - - - - -	2,300 2,300 - - - - - - - 2,300				383 383 383 383 	383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry 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		29,791 29,791 29,791 - - - - - - - - - - - - - - - - - - -	2,300 2,300 - - - - - - - 2,300 - - - - - - - - - - - - - - - - - -					383 383 	100.0%	- 11,532 11,532 11,532
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		29,791 29,791 29,791 - - - - - - - - - - - - - - - - - - -	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -		-	-		383 383 	100.0%	- 11,532 11,532 11,532 - - - - - - - - - - - - - - - - - - -
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 Water Rights			2,300 2,300 - - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383 	383 383 383 	100.0%	- 11,532 11,532 11,532
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		29,791 29,791	2,300 2,300 - - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 	383 383 383 383 	100.0%	- 11,532 11,532 11,532
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 - - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383 	383 383 383 	100.0%	- 11,532 11,532 11,532
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		29,791 29,791	2,300 2,300 - - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 	383 383 383 383 	100.0%	- 11,532 11,532 11,532
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		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383 	383 383 	100.0%	- 11,532 11,532 11,532
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		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383	383 383 	100.0%	- 11,532 11,532 11,532
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383	383 383 	100.0%	- 11,532 11,532 11,532
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 Computer Equipment		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383	383 383 383 	100.0%	- 11,532 11,532 11,532
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 Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383	383 383 	100.0%	- 11,532 11,532 11,532 11,532
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 Computer Equipment		29,791 29,791	2,300 2,300 - - - - - - 2,300 - - - - - - - - - - - - - - - - - -				383 383 383	383 383 383 	100.0%	11,532 11,532 11,532 11,532
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 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 Computer Equipment Computer Equipment		29,791 29,791	2,300 2,300 				383 383 383	383 383 	100.0%	- 11,532 11,532 11,532

Machinery and Equipment		-	-		_	_	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	-	-	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-		ı
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40,090	2,450	_	_	_	408	408	100.0%	12,467

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 98,698,059 check balance

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub	1 class								%	
nfrastructur <u>e</u>		357	830	_	_	_	138	138	100.0%	1,00
Roads Infrastructure		357	330			_	55	55	100.0%	54
Roads		-	_	_	_	_	_	-		_
Road Structures		_	_	_			_	_		
Road Furniture		357	330	_	_	_	55	55	100.0%	54
Capital Spares		-	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_		_	_	_		
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	500	_	_	_	83	83	100.0%	4:
Power Plants			_	_		_	_	_		7
HV Substations		_	_	_			_			
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
		_	_		_		_	_		
MV Substations MV Switching Stations		_	-	_	_	_	_	_		
		_			_					
MV Networks LV Networks		-	-	-	_	-	- 02	- 02	100.0%	
		-	500	-	_	-	83	83	.00.070	4
Capital Spares		-	-		-	-	-			
Water Supply Infrastructure		-	_	_	-	-	_	-		
Dams and Weirs		_	-	-	_	-	-	_		
Boreholes		-	-	-	_	-	-	_		
Reservoirs		-	-	-	-	-	-	_		
Pump Stations		_	_	-	-	-	_	-		
Water Treatment Works		-	-	_	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	_	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	_	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	_	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		_	-	-	-	-	-	_		
Attenuation		-	-	-	-	-	-	_		
MV Substations		_	-	-	_	-	_	_		
LV Networks		-	-	-	_	-	-	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	-	-	-	-	-	_		
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades	1	_	_	_	_	_	_	_		

Community Facilities							l	ı	ı	
Date Carlones		-	-	-	-	-	-	-		-
Cocument		-	-	-	_	-	-	-		-
DANAGORIC Lugers		-	-	-	-	-	-	-		-
Community Savers				-		-	-			-
100 - - 2 2 100 700 100		-	-	-	-	-	-	-		-
1 1 100 9%	Capital Spares	-	-	-	-	-	-	-		-
### Adults Controls	Community Assets	_	10	-	_	_	2	2	100.0%	57
Controls	Community Facilities	_	5	-	_	_	1	1	100.0%	_
Citiosis Centre	Halls	_	-	-	-	-	-	_		_
Circles	Centres	_	_	_	_	_	-	_		_
First Antibulous Stations	Crèches	-	-	-	-	-	-	-		_
Testing Stitions	Clinics/Care Centres	-	-	-	-	-	-	-		_
Manusums	Fire/Ambulance Stations	-	-	-	-	-	-	-		_
Galleries Theatres Lifviories ComprehenseCompationia Pulity Pulit	Testing Stations	-	-	-	-	-	-	-		-
Therefore	Museums	-	-	-	-	-	-	-		-
Libraries Comotonics/Cromotoris Prices Prices Puts Puts Puts Puts Puts Puts Puts Put	Galleries	-	-	-	-	-	-	-		-
Commission Commission	Theatres	-	-	-	-	-	-	-		-
Public P	Libraries	-	-	-	-	-	-	-		-
Pulse		-	-	-	-	-	-	-		-
Public Cpent Space		-	-	-	-	-	-	-		-
Malative Reserves		-	-	-	-	-	-	-		-
Fublic Ablotion Facilities		-	-	-	-	-	-	-		-
Mosteries		-	-	-	-	-	-	-		-
Sulss Abattors		-	-	-	-	-	-	-		-
Adiporis Airporis Tara Ranke/Bus Terminals Capital Spares 5 1 1 100.0% 55 Industrialities - 5 1 1 100.0% 55 Industrialities - 5 1 1 1 100.0% 55 Industrialities - 5 1 1 1 100.0% 55 Industrialities		-	-	-	-	-	-	-		-
Approfs		-	-	-	-	-	-	-		_
Task Panks Plus Terminals	Abattoirs	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-		-	-	-	-	-		-
Indoor Facilities		-		-	-	-	1			
Outdoor Facilities -		-	5	-	-	-	1	1	100.0%	57
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-		-	-	-			100.00/	
Monuments		-	5	-		-	1	1	100.0%	
Historic Buildings Works of Art Conservation Areas Other Heritage		_	-			-	-			-
Works of Art - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>		-				-	-			-
Conservation Areas Other Heritage	_	-	-	-	-	-	-	-		-
Investment properties						-	-			-
Investment properties										-
Revenue Generating	Other Heritage	-	_	-	-	-	-	Ξ		-
Improved Property	Investment properties	_	-	-	_	-	-	-		-
Unimproved Property	Revenue Generating	-	-	-	_	-	-	-		-
Non-revenue Generating	Improved Property	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property	•	-	-	-	-	-	-	-		-
332 1,350 - 13 13 225 212 94.3% 777		-	-	-	-	-	-	-		-
Operational Buildings 332 1,350 - 13 13 225 212 94.3% 777 Municipal Offices 332 1,350 - 13 13 225 212 94.3% 777 Pay/Enquiry Points -									04.00	
Municipal Offices 332 1,350 - 13 13 225 212 94.3% 777 Pay/Enquiry Points - - - - - - - - - Building Plan Offices - - - - - - - - - Workshops - - - - - - - - - Yards - - - - - - - - - Stores - - - - - - - - - - - Stores -	Other assets									777
Pay/Enquiry Points -										777
Building Plan Offices		332		_			225		94.3%	777
Workshops -										
Yards - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>		-				-	-			-
Stores										
Laboratories - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>		-					-			-
Training Centres -										
Manufacturing Plant -										
Depots		-	-			-	-	-		-
Capital Spares -										-
Housing		-	-	-	-	-	-	-		-
Staff Housing - <								-		
Social Housing -	=									
Capital Spares -		-	-			-	-	-		-
<u>Biological or Cultivated Assets</u>										-
	Capital Spares	-	-	_	-	-	-	-		_
	Biological or Cultivated Assets	_	_	_	_	_	_	_		_
		_	_	-	_	-	-	-		_

	ĺ							I	1	
Intangible Assets		_			-	_	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	_	-	_	-		-
Load Settlement Software Applications		_	-	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		19	120	_	3	3	20	17	85.1%	229
Computer Equipment		19	120	-	3	3	20	17	85.1%	229
Furniture and Office Equipment		35	158	_	10	10	26	17	63.2%	136
Furniture and Office Equipment		35	158	-	10	10	26	17	63.2%	136
Machinery and Equipment		359	820	_	66	92	137	45	33.0%	630
Machinery and Equipment		359	820	-	66	92	137	45	33.0%	630
Transport Assets		1,374	1,400	_	91	99	233	135	57.7%	656
Transport Assets		1,374	1,400	-	91	99	233	135	57.7%	656
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2,476	4,688	-	183	216	781	566	72.4%	3,491

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
Description		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		14,370	19,866		1,375	2,489	3,311	822	24.8%	12,64
Roads Infrastructure		14,370	19,866	-	1,375	2,489	3,311	822	24.8%	8,84
Roads		14,370	19,866	-	1,375	2,489	3,311	822	24.8%	8,84
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	-	-	-	-	-		3,80
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		3,80
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	-	-	-	_	-	_		-
Power Plants		_	-	-	-	-	-	-		-
HV Substations		_	-	-	_	-	_	_		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_		_	_		_		_
Boreholes		_		_						
		_	-	_	-	-	-	_		
Reservoirs		_	-	-	-	-	-	_		-
Pump Stations		_	-	-	-	-	-	-		-
Water Treatment Works		_	-	-	_	-	-	-		-
Bulk Mains		_	-	-	_	-	-	-		-
Distribution		-	-	-	_	-	-	-		-
Distribution Points		_	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	-	-	-		-
Solid Waste Infrastructure		_	_	_	_	_	-	_		-
Landfill Sites		_	_	-	_	-	_	_		-
Waste Transfer Stations		_	_	_	_	-	_	_		-
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	_	_		_
					_					_
Rail Lines		_	-	-		-	-	-		
Rail Structures		-	-	_	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	_		-
Promenades		_	_	_	_	_	_	_		_

1						ı				
Capital Spares		-	-	-	-	-	-	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	_	_	-		_
Community Assets		,543	7,795	_	710	1,327	1,299	(28)	-2.2%	5,915
Community Facilities		,543	7,795		710	1,327	1,299	(28)	-2.2%	5,915
Halls		,543	7,795	-	710	1,327	1,299	(28)	-2.2%	5,915
	0	,545		-					2.270	
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	27	26	(1)	-1.9%	_
Revenue Generating		158	158	-	13	27	26	(1)	-1.9%	-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		158	158	-	13	27	26	(1)	-1.9%	_
Non-revenue Generating		-	-	-	_	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		_
Other assets	1	,255	1,415	-	107	214	236	22	9.5%	1,612
Operational Buildings		,255	1,415	-	107	214	236	22	9.5%	1,612
Municipal Offices	1	,255	1,415	-	107	214	236	22	9.5%	242
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	_	-		1,369
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	_	-	_	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
1								1		

Intangible Assets	Ī	848	1,325	_	91	182	221	39	17.5%	_
Servitudes		_	1,020		-	-		_		_
Licences and Rights		848	1,325	_	91	182	221	39	17.5%	_
Water Rights		-	-	_	_	-		_		_
Effluent Licenses		_	_	_	_	_	_	_		
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		848	1,325	_	91	182	221	39	17.5%	_
Load Settlement Software Applications		-	1,020	_	_	102		_		
Unspecified		_	_	_	_	_	_	_		
Unspecified		_			_		_	_		_
Computer Equipment		495	776	-	53	101	129	28	21.8%	397
Computer Equipment		495	776	-	53	101	129	28	21.8%	397
Furniture and Office Equipment		444	642	-	53	111	107	(4)	-3.5%	1,563
Furniture and Office Equipment		444	642	-	53	111	107	(4)	-3.5%	1,563
Machinery and Equipment		1,675	1,914	_	163	317	319	2	0.5%	507
Machinery and Equipment		1,675	1,914	-	163	317	319	2	0.5%	507
Transport Assets		1,959	2,108	_	183	333	351	18	5.2%	2,731
Transport Assets		1,959	2,108	_	183	333	351	18	5.2%	2,731
Land		_	_	_	_	_	_	_		_
Land		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27,748	36,000	_	2,747	5,102	6,000	898	15.0%	25,370

KZN434 Ubuhlebezwe - Supporting Table SC	T	2021/22				Budget Year 2		,		
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	Tolecast
Capital expenditure on upgrading of existing assets by	Asset Cla	ass/Sub-class								
Infrastructure		1,774	_	_	_	_	_	_		872
Roads Infrastructure		1,774	-	-	_	_	_	-		872
Roads		1,774	_	_	_	_	_	_		872
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			_	_			_	l _		
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	l -		
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution								_		
Distribution Points		=	_	_	_	_	_	_		_
PRV Stations		-	-	_	_	_	_	_		_
		=	_	_	_	_	_	[_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure								_		
Pump Station		-	-	-	-	-	-	_		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	_	-	-	_		-
Outfall Sewers		-	-	-	-	-	_	_		-
Toilet Facilities		-	-		_	-		-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	_	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		=	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
								l		
Community Assets			-	-	-	-	-	-	 	-
Community Facilities			-							
Halls		-	-	-	-	-	-	-		-
Centres		-	-	=	_	-	-	_		-
Crèches		-	-	-	-	-	-	-	1	-

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	-	-	-	-	-	-	-	1	-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	_	-	_		_
Historic Buildings				_			_		_
Works of Art	_	_	_	_		_	_		_
		_	_		_	_	-		_
Conservation Areas	-	-	-	-	-	_	_		_
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_		_	_	_	_	_		-
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property				_			_		_
	_	_	_	_	_	_	_		_
Non-revenue Generating					-	-	_		
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Unimproved Property Other assets	- 2,367	- 200	- -	-	- - -	- 33	- 33	100.0%	-
Unimproved Property	-	-		-		-	-	100.0%	-
Unimproved Property Other assets	- 2,367	- 200		-	-	- 33	- 33		-
Unimproved Property Other assets Operational Buildings	2,367 2,367	200 200	<u>-</u>	- -	-	- 33 33	- 33 33	100.0%	-
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	2,367 2,367	200 200	<u>-</u>	- - -	-	- 33 33	- 33 33 33	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices	2,367 2,367	200 200 200 -	<u>-</u>	- - - -	-	- 33 33	33 33 33 -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops	2,367 2,367	200 200 200 -	<u>-</u>	- - - - -	-	- 33 33	- 33 33 33 - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	- 2,367 2,367 - - - -	200 200 200 -	<u>-</u>	- - - - - -	-	- 33 33	- 33 33 33 - - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	2,367 2,367	- 200 200 200 	<u>-</u>	- - - - - - -	-	- 33 33	33 33 33 - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- 2,367 2,367 - - - - - -	- 200 200 200 	<u>-</u>	- - - - - - - -	-	- 33 33	33 33 33 	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Payl/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		- 200 200 200 	<u>-</u>	- - - - - - - - - -	-	- 33 33	- 33 33 33 - - - - -	100.0%	- - -
Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- 2,367 2,367 - - - - - -	- 200 200 200	<u>-</u>	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - -	- 33 33	- 33 33 33 - - - - - -	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 	<u>-</u>	- - - - - - - - - -	-	- 33 33	- 33 33 33 - - - - -	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	- 2,367 2,367 2,367 		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 33 33	- 33 33 33 - - - - - -	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	<u>-</u>	-	- - - - - - - - - - -	- 33 33	-33 33 33	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	- 2,367 2,367 2,367 		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 33 33 33 - - - - - - - - - -	-33 33 33 	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	- 2,367 2,367 2,367 		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- 33 33 33 - - - - - - - - - -	-33 33 33 	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	- 2,367 2,367 2,367 		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 33 33 33 - - - - - - - - - -	-33 33 33 	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	- 2,367 2,367 2,367 				-	-33 33 33 -3	- 33 33 33 - - - - - - - - - - - - - -	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	- 2,367 2,367 2,367 	- 200 200 200 			-	- 33 33 33 33	- 33 33 33 	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	- 2,367 2,367 2,367 				-	-33 33 33 -3	- 33 33 33 - - - - - - - - - - - - - -	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 Biological or Cultivated Assets	- 2,367 2,367 2,367 	- 200 200 200 			-	- 33 33 33 33	- 33 33 33 	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 Biological or Cultivated Assets	- 2,367 2,367 	- 200 200 200 			-	- 33 33 33 33	-33 33 33 	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 Intaggible Assets Servitudes	- 2,367 2,367 						- 33 33 33 - - - - - - - - - - - - - -	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- 2,367 2,367 2,367 						- 33 33 33 - - - - - - - - - - - - - -	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	- 2,367 2,367 2,367 					- 33 33 33 33	- 33 33 33 33	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Walter Rights Effluent Licenses	- 2,367 2,367 2,367 			-	-	- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 - - - - - - - - - - - - - -	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- 2,367 2,367 2,367 	- 200 200 200				- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 - - - - - - - - - - - - - -	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 Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- 2,367 2,367 2,367 						- 33 33 33	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 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	- 2,367 2,367 2,367 	- 200 200 200				- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 33	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 Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- 2,367 2,367 2,367 						- 33 33 33	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified	- 2,367 2,367 2,367 	- 200 200 200				- 33 33 33 33 33	- 33 33 33 33	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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- 2,367 2,367 2,367 					- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 33 	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 Biological or Cultivated Assets Intangible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 2,367 2,367 2,367 	- 200 200 200				- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 33	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 Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment	- 2,367 2,367 2,367 					- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 33 	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 Biological or Cultivated Assets Intangible Assets Servitudes Licenses and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- 2,367 2,367 2,367 					- 33 33 33 33 33 33 33 33 33 33 33 33 33	- 33 33 33 33 	100.0%	

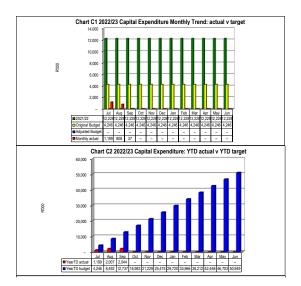
Machinery and Equipment	l	_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	_	1	_	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4,141	200	-	-	_	33	33	100.0%	872

check balance 98,698,059

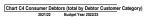
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital exper

Month	2021/22	Original Budge	Adjusted Budg	
Jul	12,228	4,246	-	1,199
Aug	12,228	4,246	-	808
Sep	12,228	4,246	-	37
Oct	12,228	4,246	-	-
Nov	12,228	4,246	-	-
Dec	12,228	4,246	-	-
Jan	12,228	4,246	-	-
Feb	12,228	4,246	-	-
Mar	12,228	4,246	-	-
Apr	12,228	4,246	-	-
May	12,228	4,246	-	-
Jun	12.228	4,246	-	_

Chart C2 2022/23 Capital Expenditure: YTD actual v YT									
Month	YearTD actual	YearTD budget							
Jül	1,199	4,246							
Aug	2,007	8,492							
Sep	2,044	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							







Organs of State	14,536	14,986
Commercial	13,289	13,700
Households	27,547	28,399
Other	12,988	13,389

Chart C5 Aged	Creditors A	nalysis							
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repaymen	Trade Creditors Aud	itor Genera Other	
2021/22	-	-	-	-	-	-	2,657	-	4,6
Budget Year 2022	-	-	-	-	-	-	2,657	-	4,6

