

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. Author : Chief Financial Officer: S.Y Sityata

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	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:

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

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M02 August ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION
Municipality KZN434 Ubuhlebezwe

Set name on 'Instructions' sheet

Grade

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

Province KZN KWAZULU-NATAL

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

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP
Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Secretary/PA to the Chief Financial Officer

ID Number

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24,389	24,602	-	2,049	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	89	5%	12,142
Depreciation & asset impairment	27,832	36,000	-	2,747	5,102	6,000	(898)	-15%	25,370
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,222	1,667	-	-	2	278	(276)	-99%	1,227
Transfers and subsidies	6,669	6,654	-	284	312	1,109	(797)	-72%	36,524
Other expenditure	43,777	56,155	-	3,430	6,206	9,359	(3,154)	-34%	52,411
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	-1147%	112,608
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	-	865	2,157	5,892	(3,735)	-63%	29,277
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,778	17,031	-	(10,699)	34,111	2,838	31,272	1102%	141,885
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
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	-		-				-
Community wealth/Equity	394,358	521,849	-		34,111				342,788
Cash flows									
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									
Total Creditors	1,449	(156)	952	(226)	240	155	1,777	3,073	7,265

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Trading services		12,580	13,758	-	923	1,845	2,293	(448)	-20%	13,809
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,580	13,758	-	923	1,845	2,293	(448)	-20%	13,809
Other		60	161	-	-	-	27	(27)	-100%	405
Total Expenditure - Functional	3	176,482	202,600	-	15,721	27,174	33,767	(6,593)	-20%	218,115
Surplus/ (Deficit) for the year		25,778	17,031	-	(10,699)	34,111	2,838	31,272	1102%	141,885

References

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

KZN434 Ubuhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		157,962	168,425	-	3,115	57,322	28,071	29,251	104%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		157,962	168,425	-	3,115	57,322	28,071	29,251	0
Administrative and Corporate Support		116	100	-	-	-	17	(17)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		156,871	168,325	-	3,041	57,202	28,054	29,148	0
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		-	-	-	-	-	-	-	-
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)
Community and social services		3,525	4,348	-	354	492	725	(232)	(0)
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)
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
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2,131	2,245	-	205	205	374	(169)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4,332	5,795	-	418	776	966	(190)	(0)
Civil Defence		4,275	5,726	-	417	766	954	(189)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	-	1	10	11	(1)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		33,410	37,450	-	873	2,168	6,242	(4,074)	(0)
Planning and development		1,046	7,099	-	1	2	1,183	(1,182)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1,000	7,037	-	-	-	1,173	(1,173)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		46	62	-	1	2	10	(9)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32,364	30,351	-	872	2,166	5,059	(2,892)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32,364	30,351	-	872	2,166	5,059	(2,892)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		3,032	3,614	-	262	527	602	(75)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	3,032	3,614	-	262	527	602	(75)	(0)		3,604
Recycling	-	-	-	-	-	-	-	-	-	-
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	202,261	219,631	-	5,022	61,285	36,605	24,680	0		360,000
Expenditure - Functional	109,203	119,895	-	9,884	16,920	19,983	(3,063)	(0)		105,041
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	13,985	13,414	-	1,033	2,178	2,236	(58)	(0)		14,085
Municipal Manager, Town Secretary and Chief Executive	11,563	12,349	-	958	1,231	2,058	(827)	(0)		12,038
Finance and administration	81,049	94,132	-	7,892	13,511	15,689	(2,178)	(0)		78,918
Administrative and Corporate Support	31,393	34,655	-	3,090	5,485	5,776	(291)	(0)		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	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	29,748	33,354	-	2,529	4,454	5,559	(1,105)	(0)		66,050
Community and social services	10,020	11,870	-	683	1,211	1,978	(768)	(0)		11,036
Aged Care	2,486	1,650	-	58	193	275	(82)	(0)		1,589
Agricultural	105	20	-	-	-	3	(3)	(0)		-
Animal Care and Diseases	-	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-		-
Community Halls and Facilities	903	941	-	70	146	157	(11)	(0)		1,162
Consumer Protection	-	-	-	-	-	-	-	-		-
Cultural Matters	4,056	6,570	-	412	594	1,095	(501)	(0)		5,401
Disaster Management	203	318	-	-	2	53	(51)	(0)		337
Education	532	600	-	-	(10)	100	(110)	(0)		755
Indigenous and Customary Law	-	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-	-		-
Literacy and Archives	1,735	1,771	-	145	287	295	(8)	(0)		1,772
Literacy Programmes	-	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-	-		-
Sport and recreation	342	277	-	8	18	46	(28)	(0)		763
Beaches and Jetties	-	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	76	20	-	8	18	3	15	0		83
Recreational Facilities	-	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	266	257	-	-	-	43	(43)	(0)		680
Public safety	17,301	16,971	-	1,603	2,897	3,162	(265)	(0)		19,461
Civil Defence	9,338	9,441	-	960	1,616	1,573	43	0		10,021
Cleaning	-	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-	-		-
Fire Fighting and Protection	7,962	9,530	-	644	1,281	1,588	(308)	(0)		9,440
Licensing and Control of Animals	-	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-	-		-
Housing	2,086	2,236	-	235	329	373	(44)	(0)		34,790
Housing	2,086	2,236	-	235	329	373	(44)	(0)		34,790
Informal Settlements	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-	-		-
Economic and environmental services	24,891	35,432	-	2,385	3,955	5,905	(1,950)	(0)		32,810
Planning and development	11,843	19,364	-	1,040	1,825	3,227	(1,402)	(0)		15,887
Billboards	-	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-		-
Development Facilitation	321	350	-	28	56	58	(3)	(0)		420

Economic Development/Planning	8,227	13,358	-	714	1,081	2,226	(1,146)	(0)	9,538
Regional Planning and Development	600	399	-	29	69	66	3	0	504
Town Planning, Building Regulations and Enforcement and Civil 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	(549)	(0)	16,923
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	13,048	16,068	-	1,345	2,130	2,678	(549)	(0)	16,923
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	12,580	13,758	-	923	1,845	2,293	(449)	(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	-	-	-	-	-	-	-	-	-
Waste management	12,580	13,758	-	923	1,845	2,293	(449)	(0)	13,809
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	12,580	13,758	-	923	1,845	2,293	(449)	(0)	13,809
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	60	161	-	-	-	27	(27)	(0)	405
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	60	161	-	-	-	27	(27)	(0)	405
Total Expenditure - Functional	3	176,482	202,600	-	15,721	27,174	33,767	(6,593)	218,115
Surplus/ (Deficit) for the year		25,778	17,031	-	(10,699)	34,111	2,838	31,272	0

References

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

check oprev balance	-	-	-	-	-	-	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		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 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	202,261	219,631	-	5,022	61,285	36,605	24,680	67.4%	360,000
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 Ubuhebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

[illegible]

[illegible]

[illegible]

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Vote 6 - Road Transport		13,048	16,068	-	1,345	2,130	2,678	(548)	-20%
6.1 - Roads		13,048	16,068	-	1,345	2,130	2,678	(548)	-20%
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Vote 7 - Waste Management		12,580	13,758	-	923	1,845	2,293	(448)	-20%
7.1 - Solid Waste Removal		12,580	13,758	-	923	1,845	2,293	(448)	-20%
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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%
9.1 - Planning & Development		2,695	5,257	-	269	620	876	(257)	-29%
9.2 - Planning & Development		-	-	-	-	-	-	-	-
9.3 - Planning & Development		8,827	13,756	-	744	1,150	2,293	(1,143)	-50%
9.4 - Planning & Development		-	-	-	-	-	-	-	-
9.5 - Planning & Development		321	350	-	28	56	58	(3)	-5%
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		-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		266	257	-	-	-	43	(43)	-100%
10.1 - Sports Grounds and Stadiums		266	257	-	-	-	43	(43)	-100%
		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Vote 11 - Other		60	161	-	-	-	27	(27)	-100%
11.1 - Tourism		60	161	-	-	-	27	(27)	-100%
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - 0		-	-	-	-	-	-	-		-
	15.2 - Security Services	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	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

References

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

check revenue
check expenditure

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24,389	24,602	–	2,049	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		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		169,999	184,280	–	4,156	59,128	30,713	28,415	93%	330,722
Expenditure By Type										
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	(797)	-72%	36,524
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 Corporations, 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		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		25,778	17,031	–	(10,699)	34,111	2,838			141,885
Attributable to minorities		–	–	–	–	–	–			–
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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	202,261	219,631	5,022	61,285	36,605	360,000
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Housing		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	-	-	-	-	-	-	-	930
Vote 2 - Finance and Admin		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		10,852	-	-	-	-	-	-	-	11,532
Vote 5 - Public Safety		1,505	110	-	-	-	18	(18)	-100%	1,608
Vote 6 - Road Transport		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		48,105	50,949	-	808	2,007	8,492	(6,485)	-76%	47,149
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		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		370	886	-	-	-	148	(148)	-100%	2,317
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	48,105	50,949	-	808	2,007	8,492	(6,485)	-76%	47,149
Funded by:										
National Government		28,536	30,351	-	808	1,931	5,059	(3,127)	-62%	23,877
Provincial Government		39	5,000	-	-	-	833	(833)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		28,576	35,351	-	808	1,931	5,892	(3,961)	-67%	23,877
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19,529	15,598	-	-	76	2,600	(2,524)	-97%	23,273
Total Capital Funding		48,105	50,949	-	808	2,007	8,492	(6,485)	-76%	47,149

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

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

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
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 Executive									
1.3 - Governance Function									
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Asset Management									
2.2 - Information Technology									
2.3 - Finance									
2.4 - Fleet Management									
2.5 - Administrative and Corporate Support									
2.6 - Property Services									
2.7 - Legal Services									
2.8 - Human Resources									
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-
3.1 - Cultural Matters									
3.2 - Population Development									
3.3 - Education									
3.4 - Recreational Facilities									
3.5 - Community Parks (including Nurseries)									
3.6 - Community Halls and Facilities									
3.7 - Aged Care									
3.8 - Libraries and Archives									
3.9 - Cemeteries, Funeral Parlours and Crematoriums									
3.10 - Disaster Management									
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing									
Vote 5 - Public Safety		-	-	-	-	-	-	-	-
5.1 - Civil Defence									
5.2 - Fire Fighting and Protection									
5.3 - Police Forces, Traffic and Street Parking Control									
Vote 6 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Roads									

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

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13,959	10,000	–	(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		–	–	–	–	–
Property, plant and equipment		320,455	368,912	–	(2,886)	44,622
Biological		–	–	–	–	–
Intangible		3,546	4,405	–	(182)	2,527
Other non-current assets		–	4,809	–	–	–
Total non current assets		346,718	401,255	–	(3,095)	47,149
TOTAL ASSETS		567,559	590,128	–	42,891	47,149
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
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	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	394,358	521,849	–	34,111	342,788

References

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

check balance 136,796,232 - - 2 -295,639,142

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	18,692	–	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

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN434 Ubulhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.4%	10.9%	0.0%	25.7%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	0.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>				
Borrowing				
Total Assets	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	166,415	123,190	41,737	
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	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 R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14,681	11,129	–	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]								–		
Provincial Government:		(123,468)	85,763	–	(5,495)	(5,554)	14,294	(19,847)	-138.9%	85,763
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(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 grant providers:		–	–	–	–	–	–	–		–
[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]								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11,000	–	–	–	–	–			–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	(5,000)	–	–	5,000	(833)			(5,000)
Other capital transfers [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
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	–	26,133	43,074	20,364	7,289	35.8%	122,183

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
EPWP Incentive								-		
Finance Management								-		
Integrated National Electrification Programme								-		
Municipal Drought Relief								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

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

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budoet	Monthly actual	Budget Year 2022/23			YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C		YearTD actual	YearTD budoet				
Councillors (Political Office Bearers plus Other)	1									D	
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	3										
Basic Salaries and Wages		3,649	4,150	–	655	655	692	(36)	-5%	4,922	
Pension and UIF Contributions		131	11	–	22	22	2	20	1141%	10	
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		–	–	–	–	–	–	–	–	–	
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	
Pension and UIF Contributions		9,064	9,891	–	815	1,592	1,649	(56)	-3%	9,996	
Medical Aid Contributions		6,189	3,912	–	297	605	652	(47)	-7%	3,771	
Overtime		1,924	3,364	–	174	331	561	(230)	-41%	3,343	
Performance Bonus		4,113	5,344	–	19	31	891	(860)	-97%	5,091	
Motor Vehicle Allowance		1,849	1,908	–	324	329	318	11	4%	1,515	
Cellphone Allowance		22	48	–	2	4	8	(4)	-55%	52	
Housing Allowances		131	134	–	14	25	22	3	14%	101	
Other benefits and allowances		1,342	1,296	–	105	200	216	(16)	-7%	1,277	
Payments in lieu of leave		3,200	1,860	–	219	248	310	(62)	-20%	1,798	
Long service awards		495	220	–	54	79	37	43	116%	44	
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	
Sub Total - Other Municipal Staff		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								–			
Pension and UIF Contributions								–			
Medical Aid Contributions								–			
Overtime								–			
Performance Bonus								–			
Motor Vehicle Allowance								–			
Cellphone Allowance								–			
Housing Allowances								–			
Other benefits and allowances								–			
Payments in lieu of leave								–			
Long service awards								–			
Post-retirement benefit obligations								–			
Sub Total - Senior Managers of Entities	2	–	–	–	–	–	–	–		–	
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages								–			
Pension and UIF Contributions								–			
Medical Aid Contributions								–			
Overtime								–			
Performance Bonus								–			
Motor Vehicle Allowance								–			
Cellphone Allowance								–			
Housing Allowances								–			
Other benefits and allowances								–			
Payments in lieu of leave								–			
Long service awards								–			
Post-retirement benefit obligations								–			
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–	
% increase	4										
Total Municipal Entities		–	–	–	–	–	–	–		–	
TOTAL SALARY, ALLOWANCES & BENEFITS		96,822	102,124	–	9,240	15,533	17,021	(1,487)	-9%	102,547	
% increase	4		5.5%							5.9%	
TOTAL MANAGERS AND STAFF		86,450	91,435	–	8,348	13,662	15,239	(1,577)	-10%	90,405	

References

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	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		–	–	–	–	–	–	211	211	211	211	211	211	1,264		
Transfers and Subsidies - Operational		54,435	7,938	–	–	–	–	27,790	27,790	27,790	27,790	27,790	27,790	229,112		
Other revenue		–	–	–	–	–	–	2,237	2,237	2,237	2,237	2,237	2,237	13,422		
Cash Receipts by Source		55,134	9,067	–	–	–	–	35,514	35,514	35,514	35,514	35,514	35,514	277,286	–	–
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9,000	–	–	–	–	–	4,382	4,382	4,382	4,382	4,382	4,382	35,291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–		
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–		
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Cash Receipts by Source		64,134	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		–	–	–	–	–	–	–	–	–	–	–	–	–		
Grants and subsidies paid - other		–	–	–	–	–	–	1,109	1,109	1,109	1,109	1,109	1,109	6,654		
General expenses		–	–	–	–	–	–	5,088	5,088	5,088	5,088	5,088	5,088	30,528		
Cash Payments by Type		–	–	–	–	–	–	42,981	42,981	42,981	42,981	42,981	42,981	257,887	–	–
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	8,482	8,482	8,482	8,482	8,482	8,482	50,889		
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other Cash Flows/Payments		–	–	–	–	–	–	2,674	2,674	2,674	2,674	2,674	2,674	16,046		
Total Cash Payments by Type		–	–	–	–	–	–	54,137	54,137	54,137	54,137	54,137	54,137	324,822	–	–
NET INCREASE/(DECREASE) IN CASH HELD		64,134	9,067	–	–	–	–	(14,241)	(14,241)	(14,241)	(14,241)	(14,241)	(14,241)	(12,245)	–	–
Cash/cash equivalents at the month/year beginning:			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)
Cash/cash equivalents at the month/year end:		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)

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

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

References

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

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

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12,228	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					

KZN434 Uthukela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2022/23						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
R thousands	1								
Capital expenditure on new assets by Asset Class/Subclass									
Infrastructure		39,192	13,460	—	594	924	2,343	1,319	58.8%
Roads Infrastructure		26,064	13,260	—	594	924	2,210	1,286	58.2%
Roads		26,064	13,260	—	594	924	2,210	1,286	58.2%
Road Structures		—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
Electrical Infrastructure		13,487	200	—	—	—	33	33	100.0%
Power Plants		—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—
HV Transmission Conductors		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—
MV Networks		—	200	—	—	—	33	33	100.0%
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		13,487	—	—	—	—	—	—	—
Water Supply Infrastructure		—	—	—	—	—	—	—	—
Dams and Weirs		—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—
Water Treatment Works		—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—
Pump Station		—	—	—	—	—	—	—	—
Refiltration		—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	—	—	—
Landfill Sites		—	—	—	—	—	—	—	—
Waste Transfer Stations		—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—
Community Assets		38,674	26,011	—	224	1,083	4,939	3,216	75.9%
Community Facilities		27,344	14,057	—	—	201	2,343	2,092	89.3%
Halls		12,981	9,057	—	—	201	1,959	1,299	63.4%
Centres		483	—	—	—	—	—	—	—
Critches		—	—	—	—	—	—	—	—
Clinic/Care Centres		—	—	—	—	—	—	—	—
Peace/Recreation Stations		13,135	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—
Composites/Crematoria		—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—
Public Abolition Facilities		240	—	—	—	—	—	—	250
Markets		—	5,000	—	—	833	833	100.0%	—
Stalls		—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—
Taxi Rank/Bus Terminals		140	—	—	—	—	—	—	—
Capital Spares		260	—	—	—	—	—	—	—
Sport and Recreation Facilities		3,430	11,974	—	224	822	1,996	1,164	58.3%
Indoor Facilities		—	—	—	—	—	—	—	—
Outdoor Facilities		3,430	11,974	—	224	822	1,996	1,164	58.3%
Capital Spares		—	—	—	—	—	—	—	—
Heritage assets		—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—
Other assets		2,194	240	—	—	40	40	100.0%	1,364
Operational Buildings		2,204	240	—	—	40	40	100.0%	1,269
Municipal Offices		—	—	—	—	—	—	—	104
Pay/County Points		—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—
Workshops		400	—	—	—	—	—	—	109
Yards		528	160	—	—	27	27	100.0%	528
Stores		—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—
Depots		—	80	—	—	13	13	100.0%	30
Capital Spares		1,276	—	—	—	—	—	—	873
Housing		(100)	—	—	—	—	—	—	115
Staff Housing		(125)	—	—	—	—	—	—	109
Social Housing		—	—	—	—	—	—	—	—
Capital Spares		26	—	—	—	—	—	—	5
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—
Intangible Assets		4,485	210	—	—	35	35	100.0%	2,527
Serviceable		—	—	—	—	—	—	—	—
Licences and Rights		4,485	210	—	—	35	35	100.0%	2,527
Water Rights		—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—
Computer Software and Applications		4,364	210	—	—	35	35	100.0%	2,362
Local Government Software Applications		—	—	—	—	—	—	—	—
Unspecified		121	—	—	—	—	—	—	175
Computer Equipment		2,080	1,430	—	—	238	238	100.0%	—
Computer Equipment		2,080	1,430	—	—	238	238	100.0%	—
Furniture and Office Equipment		1,910	1,440	—	—	240	240	100.0%	339
Furniture and Office Equipment		1,910	1,440	—	—	240	240	100.0%	339
Machinery and Equipment		15,098	2,896	—	—	483	483	100.0%	1,296
Machinery and Equipment		15,098	2,896	—	—	483	483	100.0%	1,296
Transport Assets		6,791	—	—	—	—	—	—	6,311
Transport Assets		6,791	—	—	—	—	—	—	6,311
Land		—	2,992	—	—	432	432	100.0%	1,984
Land		—	2,992	—	—	432	432	100.0%	1,984
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—
Total Capital Expenditure on new assets	1	102,672	48,299	—	888	2,887	6,006	6,043	75.1%
Revisions									
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital									
check balance		98,698,069	—	—	—	—	—	—	—

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9,261	150	-	-	-	25	25	100.0%	860
Roads Infrastructure		9,261	150	-	-	-	25	25	100.0%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,038	-	-	-	-	-	-	-	75

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	-	75
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,000	-	-	-	-	-	-	-	75
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	29,791	2,300	-	-	-	383	383	100.0%	11,532
Operational Buildings	29,791	2,300	-	-	-	383	383	100.0%	11,532
Municipal Offices	29,791	-	-	-	-	-	-	-	11,532
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2,300	-	-	-	383	383	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	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

check balance	98,698,059	-	-	-	-	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	-	-	-	138	138	100.0%	1,004
Roads Infrastructure		357	330	-	-	-	55	55	100.0%	547
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	-	-	-	55	55	100.0%	547
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	-	-	-	83	83	100.0%	457
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	500	-	-	-	83	83	100.0%	457
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	10	-	-	-	2	2	100.0%	57
Community Facilities	-	5	-	-	-	1	1	100.0%	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	1	1	100.0%	-
Sport and Recreation Facilities	-	5	-	-	-	1	1	100.0%	57
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	1	1	100.0%	57
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332	1,350	-	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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	
<u>Computer Equipment</u>		19	120	-	3	3	20	17	85.1%	229
Computer Equipment		19	120	-	3	3	20	17	85.1%	229
<u>Furniture and Office Equipment</u>		35	158	-	10	10	26	17	63.2%	136
Furniture and Office Equipment		35	158	-	10	10	26	17	63.2%	136
<u>Machinery and Equipment</u>		359	820	-	66	92	137	45	33.0%	630
Machinery and Equipment		359	820	-	66	92	137	45	33.0%	630
<u>Transport Assets</u>		1,374	1,400	-	91	99	233	135	57.7%	656
Transport Assets		1,374	1,400	-	91	99	233	135	57.7%	656
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2,476	4,688	-	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	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14,370	19,866	-	1,375	2,489	3,311	822	24.8%	12,646
Roads Infrastructure		14,370	19,866	-	1,375	2,489	3,311	822	24.8%	8,840
Roads		14,370	19,866	-	1,375	2,489	3,311	822	24.8%	8,840
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	3,802
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	3,802
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		-	-	-	-	-	-	-	-	4
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	4
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6,543	7,795	-	710	1,327	1,299	(28)	-2.2%	5,915
Community Facilities	6,543	7,795	-	710	1,327	1,299	(28)	-2.2%	5,915
Halls	6,543	7,795	-	710	1,327	1,299	(28)	-2.2%	5,915
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158	-	13	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	1,255	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	-	-	-	-	-	-	-	-	-

Intangible Assets		848	1,325	–	91	182	221	39	17.5%	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		848	1,325	–	91	182	221	39	17.5%	–
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		848	1,325	–	91	182	221	39	17.5%	–
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,774	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2,367	200	-	-	-	33	33	100.0%	-
Operational Buildings	2,367	200	-	-	-	33	33	100.0%	-
Municipal Offices	2,367	200	-	-	-	33	33	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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

References

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

check balance	98,698,059	-	-	-	-	-	-	-	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12,228	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 YTD target			
Month	YearTD actual	YearTD budget	
Jul	1,199	4,246	
Aug	2,007	8,492	
Sep	2,044	12,737	
Oct		16,983	
Nov		21,228	
Dec		25,475	
Jan		29,720	
Feb		33,966	
Mar		38,212	
Apr		42,458	
May		46,703	
Jun		50,949	

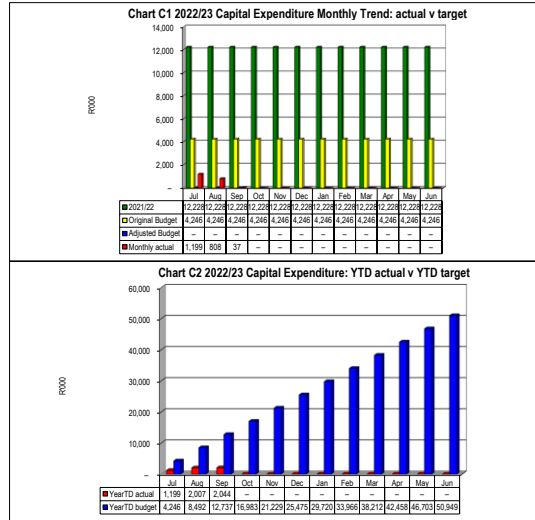


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	2,299	2,023	1,496	1,448	1,178	1,430	7,930	52,670
2021/22	--	--	--	--	--	--	--	--

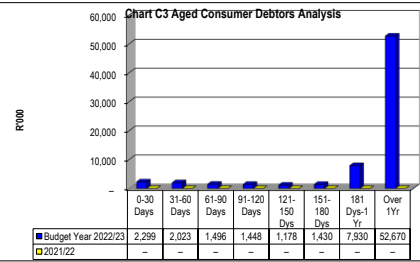


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14,536	14,986
Commercial	13,289	13,700
Households	27,547	28,399
Other	12,988	13,389

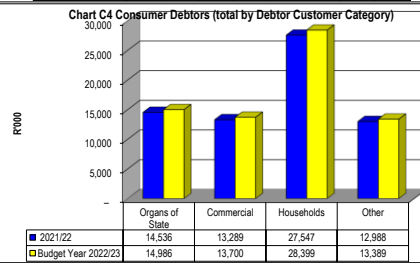


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2021/22	--	--	--	--	--	--	2,657	--	4,608
Budget Year 2022	--	--	--	--	--	--	2,657	--	4,608

