

FINANCE COMMITTEE

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

Date : 06 October 2022

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

1. Author : Budget Manager: F.L Ndlovu

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	25%
Refuse	25%
Traffic fines	32%
Drivers Licences	19%
Licence Commission	18%
Interest on Investment	28%

Actual Expenditure

Electrification Expenditure	37%
Internal Funded	1%
Overall Capital Expenditure	7%
Operating Expenditure	19%

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 September 2022

Monthly Budget Monitoring Report – September 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 September 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
September 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: M03 September ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Executive & Council	Executive & Council	1.1 - Mayor and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and Admin	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	
Vote 3 - Community and Social Services	1.3 - Governance Function	1.3 - Governance Function	
Vote 4 - Housing	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)	
Vote 5 - Public Safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)	
Vote 6 - Road Transport	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)	
Vote 7 - Waste Management	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)	
Vote 8 - Energy Services	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)	
Vote 9 - Planning & Development	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)	
Vote 10 - Sports & Recreation	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)	
Vote 11 - Other	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	2.1 - Asset Management	2.1 - Asset Management	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 - Information Technology	2.2 - Information Technology	
Vote 14 - (NAME OF VOTE 14)	2.3 - Finance	2.3 - Finance	
Vote 15 - G	2.4 - Asset Management	2.4 - Asset Management	
	2.5 - Administrative and Corporate Support	2.5 - Administrative and Corporate Support	
	2.6 - Property Services	2.6 - Property Services	
	2.7 - Local Services	2.7 - Local Services	
	2.8 - Human Resources	2.8 - Human Resources	
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
	3.1 - Civil Defence	3.1 - Civil Defence	3.1 - (Name of sub-vote)
	3.2 - Cultural Matters	3.2 - Cultural Matters	
	3.3 - Population Development	3.3 - Population Development	
	3.4 - Educational Facilities	3.4 - Educational Facilities	
	3.5 - Community Parks (including Nurseries)	3.5 - Community Parks (including Nurseries)	
	3.6 - Community Halls and Facilities	3.6 - Community Halls and Facilities	
	3.7 - Aged Care	3.7 - Aged Care	
	3.8 - Libraries and Archives	3.8 - Libraries and Archives	
	3.9 - Crematoriums, Funeral Parlours and Crematoriums	3.9 - Crematoriums, Funeral Parlours and Crematoriums	
	4.1 - Housing	4.1 - Housing	4.1 - (Name of sub-vote)
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)	
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)	
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	
	5.1 - Civil Defence	5.1 - Civil Defence	5.1 - (Name of sub-vote)
	5.2 - Fire Protection and Protection	5.2 - Fire Protection and Protection	
	5.3 - Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and Street Parking Control	
	5.4 - (Name of sub-vote)	5.4 - (Name of sub-vote)	
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
	6.1 - Roads	6.1 - Roads	6.1 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
	7.1 - Solid Waste Removal	7.1 - Solid Waste Removal	7.1 - (Name of sub-vote)
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)	
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)	
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
	8.1 - Electricity	8.1 - Electricity	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
	9.1 - Planning & Development	9.1 - Planning & Development	9.1 - (Name of sub-vote)
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)	
	9.3 - Planning & Development	9.3 - Planning & Development	
	9.4 - Planning & Development	9.4 - Planning & Development	
	9.5 - Planning & Development	9.5 - Planning & Development	
	9.6 - Planning & Development	9.6 - Planning & Development	
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
	10.1 - Sports Grounds and Stadiums	10.1 - Sports Grounds and Stadiums	10.1 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
	11.1 - Tourism	11.1 - Tourism	11.1 - (Name of sub-vote)
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - Security Services	15.2 - Security Services	
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

Municipality **KZN434 Ubuhlebezwe**

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:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M03 September

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	6 150	6 151	(1)	-0%	24 602
Service charges	3 088	3 682	-	270	808	921	(113)	-12%	3 682
Investment revenue	8 555	10 000	-	1 132	2 753	2 500	253	10%	10 000
Transfers and subsidies	127 372	139 082	-	471	52 394	34 771	17 623	51%	139 082
Other own revenue	7 993	6 913	-	629	1 667	1 728	(62)	-4%	6 913
Total Revenue (excluding capital transfers and contributions)	171 398	184 280	-	4 552	63 771	46 070	17 701	38%	184 280
Employee costs	86 609	91 435	-	6 701	20 383	22 859	(2 476)	-11%	91 435
Remuneration of Councillors	10 372	10 689	-	1 132	3 003	2 672	330	12%	10 689
Depreciation & asset impairment	27 832	36 000	-	2 467	7 569	9 000	(1 431)	-16%	36 000
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 222	1 667	-	9	10	417	(406)	-98%	1 667
Transfers and subsidies	6 669	6 654	-	401	713	1 664	(950)	-57%	6 654
Other expenditure	43 776	56 155	-	2 762	8 967	14 039	(5 071)	-36%	56 155
Total Expenditure	176 482	202 600	-	13 471	40 645	50 650	(10 005)	-20%	202 600
Surplus/(Deficit)	(5 084)	(18 320)	-	(8 919)	23 125	(4 580)	27 705	-605%	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	-	1 245	3 402	8 838	(5 436)	-62%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	16 070	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43 248	17 031	-	(7 674)	26 527	4 258	22 270	523%	17 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43 248	17 031	-	(7 674)	26 527	4 258	22 270	523%	17 031
Capital expenditure & funds sources									
Capital expenditure	48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949
Capital transfers recognised	28 576	35 351	-	1 157	3 088	8 838	(5 750)	-65%	35 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 529	15 598	-	37	113	3 900	(3 787)	-97%	15 598
Total sources of capital funds	48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949
Financial position									
Total current assets	200 009	188 872	-	-	36 255				188 872
Total non current assets	367 537	401 255	47 149	-	(4 368)				401 255
Total current liabilities	23 685	57 129	-	-	5 451				57 129
Total non current liabilities	11 306	11 149	-	-	-				-
Community wealth/Equity	394 358	521 849	(200 903)	-	26 527				521 849
Cash flows									
Net cash from (used) operating	527 567	57 115	-	(8 663)	34 106	14 279	(19 827)	-139%	57 115
Net cash from (used) investing	146 740	(50 949)	-	(1 075)	(4 103)	(12 737)	(8 634)	68%	(50 949)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1 028 084	134 953	-	135 022	135 022	12 274	(122 748)	-1000%	134 953
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 484	1 766	1 898	1 435	1 448	1 136	8 571	53 186	71 924
Creditors Age Analysis									
Total Creditors	1 803	(211)	(157)	952	(226)	240	1 709	3 269	7 378

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		174 032	168 425	-	3 355	60 677	42 106	18 571	44%	168 425
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		174 032	168 425	-	3 355	60 677	42 106	18 571	44%	168 425
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	-	795	2 063	2 536	(472)	-19%	10 142
Community and social services		3 525	4 348	-	424	917	1 087	(170)	-16%	4 348
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	-	371	1 147	1 449	(302)	-21%	5 795
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34 823	37 450	-	1 381	3 640	9 362	(5 722)	-61%	37 450
Planning and development		1 046	7 099	-	4	6	1 775	(1 769)	-100%	7 099
Road transport		33 776	30 351	-	1 377	3 634	7 588	(3 954)	-52%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	-	265	792	904	(111)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	-	265	792	904	(111)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	219 731	219 631	-	5 797	67 173	54 908	12 265	22%	219 631
Expenditure - Functional										
<i>Governance and administration</i>		109 203	119 895	0	7 813	24 733	29 974	(5 241)	-17%	119 896
Executive and council		25 548	25 763	-	1 937	5 346	6 441	(1 095)	-17%	25 763
Finance and administration		81 049	94 132	-	5 876	19 387	23 533	(4 146)	-18%	94 132
Internal audit		2 607	-	0	-	-	-	-	-	0
<i>Community and public safety</i>		29 748	33 354	-	2 337	6 791	8 339	(1 548)	-19%	33 354
Community and social services		10 020	11 870	-	762	1 973	2 967	(995)	-34%	11 870
Sport and recreation		342	277	-	10	28	69	(41)	-60%	277
Public safety		17 301	18 971	-	1 396	4 293	4 743	(450)	-9%	18 971
Housing		2 086	2 236	-	168	497	559	(62)	-11%	2 236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 891	35 432	-	2 392	6 347	8 858	(2 511)	-28%	35 432
Planning and development		11 843	19 364	-	1 147	2 972	4 841	(1 869)	-39%	19 364
Road transport		13 048	16 068	-	1 245	3 375	4 017	(642)	-16%	16 068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 580	13 758	-	927	2 772	3 439	(667)	-19%	13 758
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 580	13 758	-	927	2 772	3 439	(667)	-19%	13 758
<i>Other</i>		60	161	-	2	2	40	(38)	-95%	161
Total Expenditure - Functional	3	176 482	202 600	0	13 471	40 645	50 650	(10 005)	-20%	202 600
Surplus/ (Deficit) for the year		43 248	17 031	(0)	(7 674)	26 527	4 258	22 270	523%	17 031

References

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

KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		174 032	168 425	-	3 355	60 677	42 106	18 571	44%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		174 032	168 425	-	3 355	60 677	42 106	18 571	0
Administrative and Corporate Support		116	100	-	-	-	25	(25)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		172 941	168 325	-	3 260	60 462	42 081	18 381	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	#DIV/0!
Property Services		975	-	-	95	215	-	215	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	-	795	2 063	2 536	(472)	(0)
Community and social services		3 525	4 348	-	424	917	1 087	(170)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	-	29	59	216	(154)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 179	1 241	-	167	423	310	113	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2 131	2 245	-	229	434	561	(127)	(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		4 319	5 795	-	371	1 147	1 449	(302)	(0)
Civil Defence		4 263	5 726	-	366	1 131	1 432	(300)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	-	5	15	17	(2)	(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		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		34 823	37 450	-	1 381	3 640	9 362	(5 722)	(0)
Planning and development		1 046	7 099	-	4	6	1 775	(1 769)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	7 037	-	-	-	1 759	(1 759)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	-	4	6	16	(9)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		33 776	30 351	-	1 377	3 634	7 588	(3 954)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		1 412	-	-	127	218	-	218	#DIV/0!
Roads		32 364	30 351	-	1 250	3 416	7 588	(4 172)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	-	265	792	904	(111)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 032	3 614	-	265	792	904	(111)	(0)	3 614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 032	3 614	-	265	792	904	(111)	(0)	3 614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	219 731	219 631	-	5 797	67 173	54 908	12 265	0	219 631
Expenditure - Functional									
Municipal governance and administration	109 203	119 895	0	7 813	24 733	29 974	(5 241)	(0)	119 896
Executive and council	25 548	25 763	-	1 937	5 346	6 441	(1 095)	(0)	25 763
Mayor and Council	13 985	13 414	-	1 285	3 463	3 354	109	0	13 414
Municipal Manager, Town Secretary and Chief Executive	11 563	12 349	-	652	1 883	3 087	(1 204)	(0)	12 349
Finance and administration	81 049	94 132	-	5 876	19 387	23 533	(4 146)	(0)	94 132
Administrative and Corporate Support	31 392	34 655	-	2 070	7 555	8 664	(1 109)	(0)	34 655
Asset Management	1 572	-	-	81	81	-	-	#DIV/0!	-
Finance	47 658	58 515	-	3 711	11 725	14 629	(2 904)	(0)	58 515
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	-	-	-	53	(53)	(0)	212
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	-	14	26	188	(161)	(0)	750
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 607	-	0	-	-	-	-	-	0
Governance Function	2 607	-	0	-	-	-	-	-	0
Community and public safety	29 748	33 354	-	2 337	6 791	8 339	(1 548)	(0)	33 354
Community and social services	10 020	11 870	-	762	1 973	2 967	(995)	(0)	11 870
Aged Care	2 486	1 650	-	99	292	413	(121)	(0)	1 650
Agricultural	105	20	-	-	-	5	(5)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	-	70	216	235	(20)	(0)	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4 056	6 570	-	406	999	1 643	(643)	(0)	6 570
Disaster Management	203	318	-	5	6	79	(73)	(0)	318
Education	532	600	-	-	(10)	150	(160)	(0)	600
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Literacy Programmes	1 735	1 771	-	184	471	443	28	0	1 771
Libraries and Archives	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	-	10	28	69	(41)	(0)	277
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	20	-	10	28	5	23	0	20
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	266	257	-	-	-	64	(64)	(0)	257
Public safety	17 301	18 971	-	1 396	4 293	4 743	(450)	(0)	18 971
Civil Defence	9 338	9 441	-	729	2 345	2 360	(15)	(0)	9 441
Cleaning	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Forces	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7 962	9 530	-	667	1 948	2 382	(435)	(0)	9 530
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	2 086	2 236	-	168	497	559	(62)	(0)	2 236
Housing	2 086	2 236	-	168	497	559	(62)	(0)	2 236
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	24 891	35 432	-	2 292	6 247	8 858	(2 511)	(0)	35 432
Planning and development	11 843	19 364	-	1 147	2 972	4 841	(1 869)	(0)	19 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	321	350	-	28	84	88	(4)	(0)	350

Economic Development/Planning	8 227	13 358	–	732	1 813	3 339	(1 526)	(0)	13 358	
Regional Planning and Development	600	399	–	39	109	100	9	0	399	
Town Planning, Building Regulations and Enforcement, and City Engineer	2 695	5 257	–	347	967	1 314	(348)	(0)	5 257	
Project Management Unit	–	–	–	–	–	–	–	–	–	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	13 048	16 068	–	1 245	3 375	4 017	(642)	(0)	16 068	
Public Transport	–	–	–	–	–	–	–	–	–	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	13 048	16 068	–	1 245	3 375	4 017	(642)	(0)	16 068	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	–	–	–	–	–	–	–	–	–	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	–	–	–	–	–	–	–	–	–	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	12 580	13 758	–	927	2 772	3 439	(667)	(0)	13 758	
Energy sources	–	–	–	–	–	–	–	–	–	
Electricity	–	–	–	–	–	–	–	–	–	
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	–	–	–	–	–	–	–	–	–	
Water Treatment	–	–	–	–	–	–	–	–	–	
Water Distribution	–	–	–	–	–	–	–	–	–	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	–	–	–	–	–	–	–	–	–	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	–	–	–	–	–	–	–	–	–	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	–	–	–	–	–	–	–	–	
Waste management	12 580	13 758	–	927	2 772	3 439	(667)	(0)	13 758	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–	
Solid Waste Removal	12 580	13 758	–	927	2 772	3 439	(667)	(0)	13 758	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	60	161	–	2	2	40	(38)	(0)	161	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	–	–	–	–	–	–	–	–	–	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	60	161	–	2	2	40	(38)	(0)	161	
Total Expenditure - Functional	3	176 482	202 600	0	13 471	40 645	50 650	(10 005)	(0)	202 600
Surplus/ (Deficit) for the year		43 248	17 031	(0)	(7 674)	26 527	4 258	22 270	0	17 031

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	-	-	-	-	-	-	12 264 965	-	-
check opexp balance	-	-	122	-	-	-	-	122	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		174 032	168 425	-	3 355	60 677	42 106	18 571	44.1%	168 425
Vote 3 - Community and Social Services		3 525	4 348	-	424	917	1 087	(170)	-15.7%	4 348
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 319	5 795	-	371	1 147	1 449	(302)	-20.9%	5 795
Vote 6 - Road Transport		32 364	30 351	-	1 250	3 416	7 588	(4 172)	-55.0%	30 351
Vote 7 - Waste Management		3 032	3 614	-	265	792	904	(111)	-12.3%	3 614
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		1 046	7 099	-	4	6	1 775	(1 769)	-99.7%	7 099
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	218 318	219 631	-	5 670	66 955	54 908	12 047	21.9%	219 631
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 155	25 763	0	1 937	5 346	6 441	(1 095)	-17.0%	25 763
Vote 2 - Finance and Admin		81 049	94 132	-	5 876	19 387	23 533	(4 146)	-17.6%	94 132
Vote 3 - Community and Social Services		9 990	11 870	-	772	2 001	2 967	(967)	-32.6%	11 870
Vote 4 - Housing		2 086	2 236	-	168	497	559	(62)	-11.1%	2 236
Vote 5 - Public Safety		17 301	18 971	-	1 396	4 293	4 743	(450)	-9.5%	18 971
Vote 6 - Road Transport		13 048	16 068	-	1 245	3 375	4 017	(642)	-16.0%	16 068
Vote 7 - Waste Management		12 580	13 758	-	927	2 772	3 439	(667)	-19.4%	13 758
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		11 843	19 364	-	1 147	2 972	4 841	(1 869)	-38.6%	19 364
Vote 10 - Sports & Recreation		266	257	-	-	-	64	(64)	-100.0%	257
Vote 11 - Other		60	161	-	2	2	40	(38)	-94.8%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	176 377	202 580	0	13 471	40 645	50 645	(10 000)	-19.7%	202 580
Surplus/ (Deficit) for the year	2	41 941	17 051	(0)	(7 801)	26 309	4 263	22 047	517.2%	17 051

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

REINVESTMENT - Table 03 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - 1st September										
Vote Description	Ref	2021/22	Budget Year 2022/23							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
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Vote 2 - Finance and Admin		174 032	168 425	-	3 355	60 677	42 106	18 571	44%	168 425
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		-	-	-	-	-	-	-		-
2.3 - Finance		172 941	168 325	-	3 260	60 462	42 081	18 381	44%	168 325
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		116	100	-	-	-	25	(25)	-100%	100
2.6 - Property Services		975	-	-	95	215	-	215	#DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
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Vote 3 - Community and Social Services		3 525	4 348	-	424	917	1 087	(170)	-16%	4 348
3.1 - Cultural Matters		-	-	-	-	-	-	-		-
3.2 - Population Development		2 131	2 245	-	229	434	561	(127)	-23%	2 245
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		216	862	-	29	59	216	(156)	-72%	862
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		1 179	1 241	-	167	423	310	113	36%	1 241
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
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Vote 5 - Public Safety		4 319	5 795	-	371	1 147	1 449	(302)	-21%	5 795
5.1 - Civil Defence		4 263	5 726	-	366	1 131	1 432	(300)	-21%	5 726
5.2 - Fire Fighting and Protection		56	68	-	5	15	17	(2)	-11%	68
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport		32 364	30 351	-	1 250	3 416	7 588	(4 172)	-55%	30 351
6.1 - Roads		32 364	30 351	-	1 250	3 416	7 588	(4 172)	-55%	30 351
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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 Revenue by Vote	2	218 318	219 631	-	5 670	66 955	54 908	12 047	22%	219 631	
Expenditure by Vote		1									
Vote 1 - Executive & Council			28 155	25 763	0	1 937	5 346	6 441	(1 095)	-17%	25 763
1.1 - Mayor and Council			13 985	13 414	-	1 285	3 463	3 354	109	3%	13 414
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer			11 563	12 349	-	652	1 883	3 087	(1 204)	-39%	12 349
1.3 - Governance Function			2 607	-	0	-	-	-	-	-	0
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Vote 2 - Finance and Admin			81 049	94 132	-	5 876	19 387	23 533	(4 146)	-18%	94 132
2.1 - Asset Management			1 572	-	-	81	81	-	81	#DIV/0!	-
2.2 - Information Technology			128	212	-	-	-	53	(53)	-100%	212
2.3 - Finance			47 658	58 515	-	3 711	11 725	14 629	(2 904)	-20%	58 515
2.4 - Fleet Management			-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support			31 392	34 655	-	2 070	7 555	8 664	(1 109)	-13%	34 655
2.6 - Property Services			298	750	-	14	26	188	(161)	-86%	750
2.7 - Legal Services			-	-	-	-	-	-	-	-	-
2.8 - Human Resources			-	-	-	-	-	-	-	-	-
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Vote 3 - Community and Social Services			9 990	11 870	-	772	2 001	2 967	(967)	-33%	11 870
3.1 - Cultural Matters			4 056	6 570	-	406	999	1 643	(643)	-39%	6 570
3.2 - Population Development			-	-	-	-	-	-	-	-	-
3.3 - Education			532	600	-	-	(10)	150	(160)	-107%	600
3.4 - Recreational Facilities			-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)			76	20	-	10	28	5	23	460%	20
3.6 - Community Halls and Facilities			903	941	-	70	216	235	(20)	-8%	941
3.7 - Aged Care			2 486	1 650	-	99	292	413	(121)	-29%	1 650
3.8 - Libraries and Archives			1 735	1 771	-	184	471	443	28	6%	1 771
3.9 - Cemeteries, Funeral Parlours and Crematoriums			-	-	-	-	-	-	-	-	-
3.10 - Disaster Management			203	318	-	5	6	79	(73)	-92%	318
Vote 4 - Housing			2 086	2 236	-	168	497	559	(62)	-11%	2 236
4.1 - Housing			2 086	2 236	-	168	497	559	(62)	-11%	2 236
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Vote 6 - Road Transport		13 048	16 068	-	1 245	3 375	4 017	(642)	-16%	16 068	
6.1 - Roads		13 048	16 068	-	1 245	3 375	4 017	(642)	-16%	16 068	
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Vote 7 - Waste Management		12 580	13 758	-	927	2 772	3 439	(667)	-19%	13 758	
7.1 - Solid Waste Removal		12 580	13 758	-	927	2 772	3 439	(667)	-19%	13 758	
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Vote 8 - Energy Services		-	-	-	-	-	-	-	-	-	
8.1 - Electricity		-	-	-	-	-	-	-	-	-	-
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Vote 9 - Planning & Development		11 843	19 364	-	1 147	2 972	4 841	(1 869)	-39%	19 364	
9.1 - Planning & Development		2 695	5 257	-	347	967	1 314	(348)	-26%	5 257	
9.2 - Planning & Development		-	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development		8 827	13 756	-	772	1 922	3 439	(1 517)	-44%	13 756	
9.4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
9.5 - Planning & Development		321	350	-	28	84	88	(4)	-4%	350	
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Vote 10 - Sports & Recreation		266	257	-	-	-	64	(64)	-100%	257	
10.1 - Sports Grounds and Stadiums		266	257	-	-	-	64	(64)	-100%	257	
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Vote 11 - Other		60	161	-	2	2	40	(38)	-95%	161	
11.1 - Tourism		60	161	-	2	2	40	(38)	-95%	161	
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Vote 15 - 0 15.2 - Security Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	176 377	202 580	0	13 471	40 645	50 645	(10 000)	(0)	202 580
Surplus/ (Deficit) for the year	2	41 941	17 051	(0)	(7 801)	26 309	4 263	22 047	0	17 051

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) - M03 September

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	6 150	6 151	(1)	0%	24 602
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		3 088	3 682	-	270	808	921	(113)	-12%	3 682
Rental of facilities and equipment		1 151	800	-	123	268	200	68	34%	800
Interest earned - external investments		8 555	10 000	-	1 132	2 753	2 500	253	10%	10 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	-	39	160	125	35	28%	500
Licences and permits		2 601	3 437	-	208	651	859	(208)	-24%	3 437
Agency services		1 337	1 886	-	124	334	472	(137)	-29%	1 886
Transfers and subsidies		127 372	139 082	-	471	52 394	34 771	17 623	51%	139 082
Other revenue		2 477	290	-	136	254	73	181	250%	290
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		171 398	184 280	-	4 552	63 771	46 070	17 701	38%	184 280
Expenditure By Type										
Employee related costs		86 609	91 435	-	6 701	20 383	22 859	(2 476)	-11%	91 435
Remuneration of councillors		10 372	10 689	-	1 132	3 003	2 672	330	12%	10 689
Debt impairment		1 803	2 271	-	-	-	568	(568)	-100%	2 271
Depreciation & asset impairment		27 832	36 000	-	2 467	7 569	9 000	(1 431)	-16%	36 000
Finance charges		1	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 222	1 667	-	9	10	417	(406)	-98%	1 667
Contracted services		18 612	26 184	-	1 047	2 762	6 566	(3 803)	-58%	26 184
Transfers and subsidies		6 669	6 654	-	401	713	1 664	(950)	-57%	6 654
Other expenditure		22 736	27 699	-	1 715	6 205	6 905	(700)	-10%	27 699
Losses		625	-	-	-	-	-	-		-
Total Expenditure		176 482	202 600	-	13 471	40 645	50 650	(10 005)	-20%	202 600
Surplus/(Deficit)		(5 084)	(18 320)	-	(8 919)	23 125	(4 580)	27 705	(0)	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351	-	1 245	3 402	8 838	(5 436)	(0)	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		16 070	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		43 248	17 031	-	(7 674)	26 527	4 258			17 031
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		43 248	17 031	-	(7 674)	26 527	4 258			17 031
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		43 248	17 031	-	(7 674)	26 527	4 258			17 031
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		43 248	17 031	-	(7 674)	26 527	4 258			17 031

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	219 731	219 631	5 797	67 173	54 908	219 631
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1 503	5 035	-	37	37	1 259	(1 222)	-97%	5 035
Vote 3 - Community and Social Services		13 647	9 242	-	-	251	2 310	(2 060)	-89%	9 242
Vote 4 - Housing		10 852	-	-	-	-	-	-		-
Vote 5 - Public Safety		1 505	110	-	-	-	28	(28)	-100%	110
Vote 6 - Road Transport		13 254	13 410	-	830	1 754	3 352	(1 598)	-48%	13 410
Vote 7 - Waste Management		370	886	-	-	-	222	(222)	-100%	886
Vote 8 - Energy Services		-	200	-	-	-	50	(50)	-100%	200
Vote 9 - Planning & Development		3 405	10 092	-	-	-	2 523	(2 523)	-100%	10 092
Vote 10 - Sports & Recreation		3 338	11 974	-	326	1 158	2 994	(1 835)	-61%	11 974
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949
Total Capital Expenditure		48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949
Capital Expenditure - Functional Classification										
Governance and administration		1 735	5 035	-	37	37	1 259	(1 222)	-97%	5 035
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1 503	5 035	-	37	37	1 259	(1 222)	-97%	5 035
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 341	21 326	-	326	1 409	5 332	(3 923)	-74%	21 326
Community and social services		13 647	9 242	-	-	251	2 310	(2 060)	-89%	9 242
Sport and recreation		3 338	11 974	-	326	1 158	2 994	(1 835)	-61%	11 974
Public safety		1 505	110	-	-	-	28	(28)	-100%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 293	23 502	-	830	1 754	5 875	(4 121)	-70%	23 502
Planning and development		39	10 092	-	-	-	2 523	(2 523)	-100%	10 092
Road transport		13 254	13 410	-	830	1 754	3 352	(1 598)	-48%	13 410
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	-	-	-	272	(272)	-100%	1 086
Energy sources		3 365	200	-	-	-	50	(50)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	-	-	-	222	(222)	-100%	886
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949
Funded by:										
National Government		28 536	30 351	-	1 157	3 088	7 588	(4 500)	-59%	30 351
Provincial Government		39	5 000	-	-	-	1 250	(1 250)	-100%	5 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 576	35 351	-	1 157	3 088	8 838	(5 750)	-65%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 529	15 598	-	37	113	3 900	(3 787)	-97%	15 598
Total Capital Funding		48 105	50 949	-	1 193	3 200	12 737	(9 537)	-75%	50 949

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

[illegible]

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

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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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 single-year capital expenditure	48 105	50 949	-	1 193	3 200	12 737	(9 537)	(0)	50 949
Total Capital Expenditure	48 105	50 949	-	1 193	3 200	12 737	(9 537)	(0)	50 949

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	-	(90 483)	10 000
Call investment deposits		152 456	113 190	-	123 249	113 190
Consumer debtors		23 842	41 130	-	4 405	41 130
Other debtors		4 197	16 269	-	(915)	16 269
Current portion of long-term receivables		118	-	-	-	-
Inventory		5 437	8 284	-	-	8 284
Total current assets		200 009	188 872	-	36 255	188 872
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22 716	23 129	-	(40)	23 129
Investments in Associate		-	-	-	-	-
Property, plant and equipment		340 917	368 912	44 622	(4 095)	368 912
Biological		-	-	-	-	-
Intangible		3 903	4 405	2 527	(234)	4 405
Other non-current assets		-	4 809	-	-	4 809
Total non current assets		367 537	401 255	47 149	(4 368)	401 255
TOTAL ASSETS		567 546	590 128	47 149	31 887	590 128
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	9	-
Trade and other payables		23 936	57 129	-	5 442	57 129
Provisions		-	-	-	-	-
Total current liabilities		23 685	57 129	-	5 451	57 129
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 306	11 149	-	-	-
Total non current liabilities		11 306	11 149	-	-	-
TOTAL LIABILITIES		34 992	68 278	-	5 451	57 129
NET ASSETS	2	532 554	521 849	47 149	26 437	532 999
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		394 358	521 476	(200 903)	26 527	521 476
Reserves		-	374	-	-	374
TOTAL COMMUNITY WEALTH/EQUITY	2	394 358	521 849	(200 903)	26 527	521 849

References

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

check balance 138 195 906 - 248 052 254 -90 797 11 149 484

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	–	921	1 798	4 673	(2 875)	-62%	18 692
Service charges		–	2 031	–	15	36	508	(472)	-93%	2 031
Other revenue		40 387	17 800	–	3 377	3 939	4 450	(511)	-11%	17 800
Transfers and Subsidies - Operational		253 289	229 112	–	127	62 500	57 278	5 222	9%	229 112
Transfers and Subsidies - Capital		–	35 351	–	–	9 060	8 838	222	3%	35 351
Interest		–	10 000	–	426	1 378	2 500	(1 122)	-45%	10 000
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		230 219	(249 218)	–	(13 530)	(44 604)	(62 305)	(17 700)	28%	(249 218)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		3 673	(6 654)	–	–	–	(1 664)	(1 664)	100%	(6 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		527 567	57 115	–	(8 663)	34 106	14 279	(19 827)	-139%	57 115
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		146 740	(50 949)	–	(1 075)	(4 103)	(12 737)	(8 634)	68%	(50 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 740	(50 949)	–	(1 075)	(4 103)	(12 737)	(8 634)	68%	(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	6 166	–	(9 739)	30 003	1 541			6 166
Cash/cash equivalents at beginning:		353 778	128 788	–	144 761	29 000	10 732			128 788
Cash/cash equivalents at month/year end:		1 028 084	134 953	–	135 022	135 022	12 274			134 953

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.1%	10.9%	0.0%	20.5%	10.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	844.4%	330.6%	0.0%	665.2%	330.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		702.6%	215.6%	0.0%	601.1%	215.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.4%	31.1%	0.0%	5.5%	31.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.5%	49.6%	0.0%	32.0%	49.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.2%	19.5%	0.0%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
Total Assets		567 546	590 128	47 149	31 887	590 128	
Employee related costs		86 609	91 435		20 383	91 435	
Repairs & Maintenance							
Interest (finance charges)		1					
Principal paid							
Depreciation		27 832	36 000			10 689	
Operating expenditure		176 482	202 600		40 645	202 600	
Total Capital Expenditure		48 105	50 949		3 200	50 949	
Borrowed funding for capital							
Debt		23 936	57 129		5 442	57 129	
Equity		394 358	521 849	(200 903)	26 527	521 849	
Reserves			374			374	
Borrowing							
Current assets		200 009	188 872		36 255	188 872	
Current liabilities		23 685	57 129		5 451	57 129	
Monetary assets		166 415	123 190		32 765	123 190	
Total Revenue (excluding capital transfers and contributions)		171 398	184 280		63 771	184 280	
Transfers and subsidies		127 372	139 082		52 394	139 082	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351		3 402	35 351	
Debt service payments			10 000				
Outstanding debtors (receivables)		28 157	57 399		3 490	57 399	
Annual services revenue		3 088	3 682		808		
Cash + investments	Including LT investments	166 415	123 190		32 765	123 190	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 943	1 803	1 689	1 233	1 248	940	7 062	29 722	45 640	40 205	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	514	(0)	208	179	178	174	1 147	4 196	6 594	5 873	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	3	20	20	19	19	338	100	564	496	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(17)	(39)	(19)	3	4	3	24	19 168	19 127	19 202	-	-	-	
Total By Income Source	2000	2 484	1 766	1 898	1 435	1 448	1 136	8 571	53 186	71 924	65 776	-	-	-	
2021/22 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	637	604	641	368	359	243	1 752	10 998	15 602	13 720	-	-	-	
Commercial	2300	434	184	235	186	181	175	1 170	11 299	13 863	13 010	-	-	-	
Households	2400	856	588	676	585	602	594	3 939	21 074	28 915	26 794	-	-	-	
Other	2500	557	389	347	296	305	124	1 711	9 815	13 544	12 251	-	-	-	
Total By Customer Group	2600	2 484	1 766	1 898	1 435	1 448	1 136	8 571	53 186	71 924	65 776	-	-	-	

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 - M03 September

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	430	(1)	-	12	(559)	-	87	2 303	2 272	2 272
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 373	(210)	(157)	940	333	240	1 622	966	5 107	5 107
Total By Customer Type	1000	1 803	(211)	(157)	952	(226)	240	1 709	3 269	7 378	7 378

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 - M03 September

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

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	-	5 512	2 782	1	0.0%	11 129
EPWP Incentive	-	6 286	2 245	-	-	562	561	1	0.1%	2 245
Finance Management	-	7 740	1 890	-	-	1 950	473			1 890
Integrated National Electrification Programme	-	-	6 994	-	-	3 000	1 748			6 994
Municipal Drought Relief	-	655	-	-	-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		(123 137)	85 763	-	-	(5 463)	21 441	(26 903)	-125.5%	85 763
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(119 870)	84 782	-	-	(5 463)	21 196	(26 658)	-125.8%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	-	(3 267)	981	-	-	-	245	(245)	-100.0%	981
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	(108 456)	96 892	-	-	49	24 223	(26 903)	-111.1%	96 892
Capital Transfers and Grants										
National Government:		165 117	30 291	-	29 116	38 116	7 573	21 116	278.8%	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	7 573			30 291
Integrated National Electrification Programme Grant	-	58 000	-	-	-	-	-			-
Other capital transfers [insert description]								-		
Provincial Government:		11 000	(5 000)	-	-	5 000	(1 250)	6 250	-500.0%	(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	(1 250)			(5 000)
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	176 117	25 291	-	29 116	43 116	6 323	27 366	432.8%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67 661	122 183	-	29 116	43 165	30 546	463	1.5%	122 183

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
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:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[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 - M03 September

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 - M03 September

Summary of Employee and Councillor remuneration		Ref	2021/22	Budget Year 2022/23							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 928	7 118	7 716	827	2 093	1 779	314	18%	7 716
Pension and UIF Contributions			-	-	543	-	-	-	-	-	543
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			1 151	1 199	1 312	100	300	300	-	-	1 312
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			2 294	2 373	2 572	205	610	593	17	3%	2 572
Sub Total - Councillors			10 372	10 689	12 142	1 132	3 003	2 672	330	12%	12 142
% increase		4		3.1%	17.1%						17.1%
Senior Managers of the Municipality											
Basic Salaries and Wages			3 649	4 150	4 922	320	976	1 037	(62)	-6%	4 922
Pension and UIF Contributions			131	11	10	1	23	3	20	767%	10
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			298	650	710	-	-	162	(162)	-100%	710
Motor Vehicle Allowance			203	645	565	17	73	161	(88)	-55%	565
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			283	181	0	24	75	45	30	65%	0
Payments in lieu of leave			106	155	122	-	-	39	(39)	-100%	122
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4 670	5 791	6 329	363	1 146	1 448	(301)	-21%	6 329
% increase		4		24.0%	35.5%						35.5%
Other Municipal Staff											
Basic Salaries and Wages			53 450	57 667	57 088	4 635	14 068	14 417	(349)	-2%	57 088
Pension and UIF Contributions			9 064	9 891	9 996	788	2 380	2 473	(92)	-4%	9 996
Medical Aid Contributions			6 189	3 912	3 771	297	902	978	(76)	-8%	3 771
Overtime			1 924	3 364	3 343	169	500	841	(341)	-41%	3 343
Performance Bonus			4 113	5 344	5 091	39	70	1 336	(1 266)	-95%	5 091
Motor Vehicle Allowance			1 849	1 908	1 515	143	473	477	(4)	-1%	1 515
Cellphone Allowance			22	48	52	2	5	12	(7)	-55%	52
Housing Allowances			131	134	101	12	37	33	4	12%	101
Other benefits and allowances			1 342	1 296	1 277	104	304	324	(20)	-6%	1 277
Payments in lieu of leave			3 200	1 860	1 798	25	273	465	(192)	-41%	1 798
Long service awards			495	220	44	49	129	55	74	134%	44
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			81 779	85 643	84 077	6 263	19 142	21 411	(2 269)	-11%	84 077
% increase		4		4.7%	2.8%						2.8%
Total Parent Municipality			96 822	102 124	102 547	7 758	23 291	25 531	(2 240)	-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			-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			96 822	102 124	102 547	7 758	23 291	25 531	(2 240)	-9%	102 547
% increase		4		5.5%	5.9%						5.9%
TOTAL MANAGERS AND STAFF			86 450	91 435	90 405	6 626	20 288	22 859	(2 570)	-11%	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 - M03 September

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	921	29	-	-	2 811	2 811	2 811	2 811	2 811	2 811	18 692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	339	339	339	339	339	339	2 031		
Rental of facilities and equipment		-	-	-	-	-	-	83	83	83	83	83	83	496		
Interest earned - external investments		699	252	426	-	-	-	1 437	1 437	1 437	1 437	1 437	1 437	10 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	378	378	378	378	378	378	2 268		
Agency services		-	-	-	-	-	-	211	211	211	211	211	211	1 264		
Transfers and Subsidies - Operational		54 435	7 938	127	-	-	-	27 769	27 769	27 769	27 769	27 769	27 769	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	1 474	29	-	-	35 263	35 263	35 263	35 263	35 263	35 263	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		64 134	9 067	1 474	29	-	-	39 645	39 645	39 645	39 645	39 645	39 645	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	1 474	29	-	-	(14 492)	(14 492)	(14 492)	(14 492)	(14 492)	(14 492)	(12 245)	-	-
Cash/cash equivalents at the month/year beginning:			64 134	73 201	74 676	74 705	74 705	74 705	60 214	45 722	31 230	16 739	2 247	-	(12 245)	(12 245)
Cash/cash equivalents at the month/year end:		64 134	73 201	74 676	74 705	74 705	74 705	60 214	45 722	31 230	16 739	2 247	(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 - M03 September

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 - M03 September

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 - M03 September

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		1 193	3 200	12 737	9 537	74.9%	6%
October	12 228	4 246		772	3 972	16 983	13 011	76.6%	8%
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	–	3 972					

KZN424 Ubuluhwezen - Supporting Table SC12a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

R thousands	Description	As at 30/09/2022	Budget Year 2022/23					YTD variance %	Full Year Forecast
			Asset Outcome	Original Budget	Adjusted Budget	Monthly actual	Year To Date actual		
1									
Capital expenditure on new assets by Asset Class/Sub-class									
	Infrastructure		39 552	13 468	13 281	850	1 754	3 348	1 635
	Roads Infrastructure		26 064	13 260	13 281	850	1 754	3 315	1 568
	Roads		26 064	13 260	13 281	850	1 754	3 315	1 568
	Road Structures		-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-
	Attenuation		13 487	200	-	-	-	50	50
	Electrical Infrastructure		-	-	-	-	-	-	-
	Power Plants		-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-
	HV Switching Station		-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-
	MV Networks		-	200	-	-	-	50	50
	LV Networks		-	-	-	-	-	-	-
	Capital Spares		13 487	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-
	Barrages		-	-	-	-	-	-	-
	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		30 624	26 011	9 688	326	1 499	6 008	5 099
	Community Facilities		27 244	14 057	616	-	251	3 514	3 263
	Parks		12 941	9 037	384	-	201	2 364	2 013
	Centres		483	-	-	-	-	-	-
	Crests		-	-	-	-	-	-	-
	Children's Centres		-	-	-	-	-	-	-
	Fire/ambulance Stations		13 135	-	-	-	-	-	-
	Trading Stations		-	-	-	-	-	-	-
	Museums		-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-
	Composites/Composites		-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-
	Public Abolition Facilities		240	-	252	-	-	-	252
	Markets		-	5 000	-	-	1 200	1 200	-
	Stalls		-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-
	Aquaria		-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		140	-	-	-	-	-	-
	Capital Spares		260	-	-	-	-	-	-
	Sport and Recreation Facilities		3 420	11 914	9 032	326	1 108	2 994	1 835
	Indoor Facilities		-	-	-	-	-	-	-
	Outdoor Facilities		3 420	11 914	9 032	326	1 108	2 994	1 835
	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		2 384	240	1 384	-	-	40	40
	Operational Buildings		2 204	240	1 289	-	-	40	40
	Municipal Offices		-	-	104	-	-	-	104
	Profit/Community Shops		-	-	-	-	-	-	-
	Building Plant Offices		-	-	-	-	-	-	-
	Workshops		400	-	109	-	-	-	109
	Vests		528	140	38	-	40	40	328
	Stores		-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-
	Digns		-	80	50	-	20	20	50
	Capital Spares		3 276	-	433	-	-	-	433
	Housing		(100)	-	115	-	-	-	115
	Social Housing		(125)	-	109	-	-	-	109
	Social Housing		26	-	6	-	-	-	6
	Capital Spares		-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-
	Intangible Assets		4 485	210	2 527	-	-	53	53
	Service Marks		-	-	-	-	-	-	-
	Licences and Rights		4 485	210	2 527	-	-	53	53
	Water Rights		-	-	-	-	-	-	-
	Effluent Licences		-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-
	Computer Software and Applications		4 364	210	2 352	-	-	53	53
	Land Settlement Software Applications		-	-	-	-	-	-	-
	Unspecified		121	-	175	-	-	-	175
	Computer Equipment		2 060	1 430	-	37	37	201	201
	Computer Equipment		2 060	1 430	-	37	37	201	201
	Furniture and Office Equipment		1 910	1 440	389	-	-	380	380
	Furniture and Office Equipment		1 910	1 440	389	-	-	380	380
	Machinery and Equipment		55 098	2 896	1 286	-	-	724	724
	Machinery and Equipment		55 098	2 896	1 286	-	-	724	724
	Transport Assets		6 781	-	4 311	-	-	-	4 311
	Transport Assets		6 781	-	4 311	-	-	-	4 311
	Land		-	2 000	1 094	-	-	648	648
	Land		-	2 000	1 094	-	-	648	648
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-
	Total Capital Expenditure on new assets		1 102 532	48 299	33 810	1 193	2 200	12 075	8 814
	Reconciliation								
	check balance		16 696 659	-	47 149 070	-	-	-	-3 799 150

1. Total Capital Expenditure on new assets (SC12a) plus Total Capital Expenditure on renewal of existing assets (SC12b) plus Total Capital Expenditure on upgrading of existing assets (SC12c) must reconcile to total capital

KZN434 Ubuhebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2021/22	Original	Adjusted	Monthly	Budget Year 2022/23				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		9 261	150	860	-	-	38	38	100.0%	860
Roads Infrastructure		9 261	150	860	-	-	38	38	100.0%	860
Roads		9 261	150	860	-	-	38	38	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	-	-	-	-	-	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	-	-	-	-	-	75
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	75	-	-	-	-	-	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	11 532	-	-	575	575	100.0%	11 532
Operational Buildings	29 791	2 300	11 532	-	-	575	575	100.0%	11 532
Municipal Offices	29 791	-	11 532	-	-	-	-	-	11 532
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 300	-	-	-	575	575	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	-	-	-	-	-	-	-	-	-
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 renewal of existing assets	1	40 090	2 450	12 467	-	-	613	613	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	-	47 149 070	-	-	-	-3 799 930
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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	1 004	-	-	208	208	100.0%	1 004
Roads Infrastructure		357	330	547	-	-	83	83	100.0%	547
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	547	-	-	83	83	100.0%	547
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	457	-	-	125	125	100.0%	457
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	500	457	-	-	125	125	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	57	-	-	3	3	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	57	-	-	1	1	100.0%	57
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	57	-	-	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	777	20	33	338	305	90.4%	777
Operational Buildings	332	1 350	777	20	33	338	305	90.4%	777
Municipal Offices	332	1 350	777	20	33	338	305	90.4%	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	229	11	14	30	16	54.9%	229
Computer Equipment		19	120	229	11	14	30	16	54.9%	229
<u>Furniture and Office Equipment</u>		35	158	136	3	13	40	27	67.9%	136
Furniture and Office Equipment		35	158	136	3	13	40	27	67.9%	136
<u>Machinery and Equipment</u>		359	820	630	48	139	205	66	32.1%	630
Machinery and Equipment		359	820	630	48	139	205	66	32.1%	630
<u>Transport Assets</u>		1 374	1 400	656	40	139	350	211	60.3%	656
Transport Assets		1 374	1 400	656	40	139	350	211	60.3%	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	3 491	121	337	1 172	835	71.3%	3 491

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 370	19 866	12 646	1 204	3 694	4 967	1 273	25.6%	12 646
Roads Infrastructure		14 370	19 866	8 840	1 204	3 694	4 967	1 273	25.6%	8 840
Roads		14 370	19 866	8 840	1 204	3 694	4 967	1 273	25.6%	8 840
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	3 802	-	-	-	-	-	3 802
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	3 802	-	-	-	-	-	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	-	-	-	-	-	4
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	4	-	-	-	-	-	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	5 915	642	1 970	1 949	(21)	-1.1%	5 915
Community Facilities	6 543	7 795	5 915	642	1 970	1 949	(21)	-1.1%	5 915
Halls	6 543	7 795	5 915	642	1 970	1 949	(21)	-1.1%	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	40	40	(0)	-0.8%	-
Revenue Generating	158	158	-	13	40	40	(0)	-0.8%	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	-	13	40	40	(0)	-0.8%	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 255	1 415	1 612	103	317	354	37	10.5%	1 612
Operational Buildings	1 255	1 415	1 612	103	317	354	37	10.5%	1 612
Municipal Offices	1 255	1 415	242	103	317	354	37	10.5%	242
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	1 369	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		848	1 325	-	88	270	331	61	18.4%	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		848	1 325	-	88	270	331	61	18.4%	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		848	1 325	-	88	270	331	61	18.4%	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		495	776	397	49	150	194	44	22.7%	397
Computer Equipment		495	776	397	49	150	194	44	22.7%	397
<u>Furniture and Office Equipment</u>		444	642	1 563	53	164	160	(4)	-2.2%	1 563
Furniture and Office Equipment		444	642	1 563	53	164	160	(4)	-2.2%	1 563
<u>Machinery and Equipment</u>		1 675	1 914	507	153	471	478	8	1.6%	507
Machinery and Equipment		1 675	1 914	507	153	471	478	8	1.6%	507
<u>Transport Assets</u>		1 959	2 108	2 731	160	493	527	34	6.4%	2 731
Transport Assets		1 959	2 108	2 731	160	493	527	34	6.4%	2 731
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	27 748	36 000	25 370	2 467	7 569	9 000	1 431	15.9%	25 370

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2021/22	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 774	-	872	-	-	-	-		872
Roads Infrastructure		1 774	-	872	-	-	-	-		872
Roads		1 774	-	872	-	-	-	-		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	-	-	-	50	50	100.0%	-	-
Operational Buildings	2 367	200	-	-	-	50	50	100.0%	-	-
Municipal Offices	2 367	200	-	-	-	50	50	100.0%	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	872	-	-	50	50	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	-	47 149 070	-	-	-	-3 799 930
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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	-	1 193
Oct	12 228	4 246	-	772
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	3 200	12 737
Oct	16 983	16 983
Nov	21 229	21 229
Dec	25 475	25 475
Jan	29 720	29 720
Feb	33 966	33 966
Mar	38 212	38 212
Apr	42 458	42 458
May	46 703	46 703
Jun	50 949	50 949

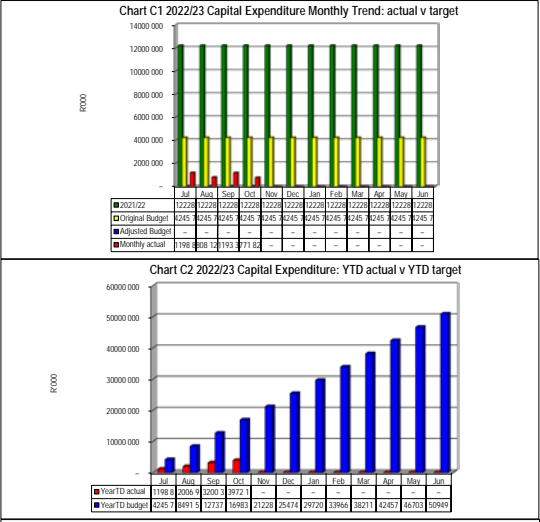


Chart C3 Aged Consumer Debtors Analysis

	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	2 484	1 766	1 698	1 425	1 448	1 136	6 571	53 186
2021/22	-	-	-	-	-	-	-	-

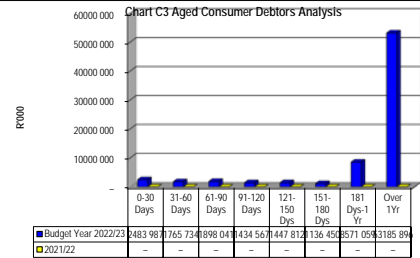


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	15 134	15 602
Commercial	13 447	13 863
Households	28 047	28 915
Other	13 138	13 544

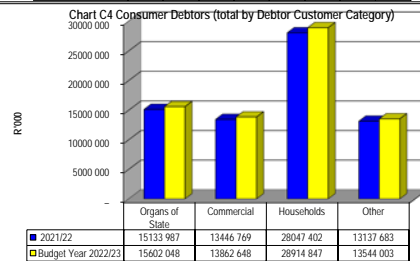


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2021/22	-	-	-	-	-	-	2 272	-	5 107
Budget Year 2022	-	-	-	-	-	-	2 272	-	5 107

