FINANCE COMMITTEE

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

Date : 06 October 2022

<u>Levels</u> : 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	/ /0
Refuse 25	5%
Traffic fines 32	2%
Drivers Licences 19)%
Licence Commission 18	3%
Interest on Investment 28	3%

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.É Mkhize

Municipal Manager

September 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za

Prep	aration I	Instructions					
Municipality Name:	KZN434 UI	buhlebezwe	▼				
CFO Name:							
Tel:		Fax:					
E-Mail:							
Reporting period:	M03 Septe	mber V					
MTREF:	2022	▼ Budget Year: 2022/2	23				
Does this municipality have Entities?	No	▼					
If YES: Identify type of report:	Parent Mu	nicipality					
		Name Votes & Sub-Vo	otes				
Printing Instructions		Importants documents wh provide essential assistan					
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view				
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view				
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	<u>Click to view</u>				
Showing / Clearing Highlights		Funding Compliance Guide	Click to view				
Clear Highlights on all sheets		MFMA Return Forms	Click to view				

0 1 11 10 1 11	_	
Organisational Structure Votes	Comp	Select Org. Structure
Value 1 - Executive & Council Value 1 - Executive & Council Value 1 - Community and Score Services Value 1 - Value 10	Veel Percentive & Connect Mayor and Country Trans Secretary and Chief Executive Covernance Function Cover	1.1 Alone and Cannol 1.1 (Alone of auth-vise) 1.3 - Government Francisco 1.3 - Government Francisco 1.4 - Alone of auth-vise (Providence) 1.6 - Alone of auth-vise (Providence) 1.7 - Alone of auth-vise (Providence) 1.9 - Al
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KZN434 Ubuhlebezwe -	Contact Information	_
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		7
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/Evacutive Mayor		Secretary/PA to the Mayor/Executive Mayor:
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 M	ayor:	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 LEADERSH	IIP	
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

Title	Title
Name Talashara number	Name Talashara number
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
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Official responsible for submitting financial information	·
ID Number	ID Number
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Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	†
Name	1
Telephone number	-
Cell number	-
Fax number	-
	4
E-mail address	

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

KZN434 Ubuhlebezwe - Table C1 Monthly B		it Summary ivi	oo ooptombor		D d t)	V 0000/00			
Description	2021/22 Audited Outcome	Original Budget	Budget Year 2022/23 Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance YTD						Full Year Forecast
R thousands	Addited Odtcome	Original Budget	Aujusteu Buuget	wontiny actual	real ID actual	Teal 1D buuget	TTD variance	%	Tuli Teal Tolecast
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	30 000		2 407	7 307	7 000	(1 431)	-1070	30 000
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
			_			14 039	, ,	-36%	
Other expenditure	43 776	56 155		2 762	8 967		(5 071)		56 155
Total Expenditure	176 482	202 600		13 471	40 645	50 650	(10 005)	-20%	202 600
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	(5 084) 32 262	(18 320) 35 351	-	(8 919) 1 245	23 125 3 402	(4 580) 8 838	27 705 (5 436)	- 605 % -62%	(18 320) 35 351
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)	1/ 070								
Surplus/(Deficit) after capital transfers &	16 070 43 248	17 031		(7 674)	26 527	4 258	22 270	523%	17 031
contributions Share of surplus/ (deficit) of associate	43 248	17 031	-	(7 674)	26 527	4 258	22 270	523%	17 031
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	_		3 431				37 127
Community wealth/Equity	394 358	521 849	(200 903)		26 527				521 849
	374 330	321 047	(200 703)		20 327				321 047
<u>Cash flows</u>									
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

KZN434 Obumebezwe - Table Cz Montiny Bud		2021/22					ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	VTD variance	Full Year Forecast
		Outcome	Original Budget	Budget	Worlding actual	real ID actual	budget	TID Valiance		ruii reai roiecasi
R thousands	1								%	
Revenue - Functional										
Governance and administration		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		_	-	_	_	_	_	_		-
Community and public safety		7 845	10 142	-	795	2 063	2 536	(472)		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		-	-	_	-	-	-	_		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	-	-	-	-	-	_	ı		-
Total Revenue - Functional	2	219 731	219 631	_	5 797	67 173	54 908	12 265	22%	219 631
Expenditure - Functional										
Governance and administration		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)		94 132
Internal audit		2 607	-	0	-	-	_	(1.15)	1070	0
Community and public safety		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)		11 870
Sport and recreation		342	277	_	10	28	69	(41)		277
Public safety		17 301	18 971	_	1 396	4 293	4 743	(450)		18 971
Housing		2 086	2 236	_	168	497	559	(62)		2 236
Health		_	-	_	-	-	_	(02)	1170	_
Economic and environmental services		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)		19 364
Road transport		13 048	16 068	_	1 245	3 375	4 017	(642)		16 068
Environmental protection		-	-	_	-	-	-	(012)	1070	-
Trading services		12 580	13 758	_	927	2 772	3 439	(667)	-19%	13 758
Energy sources		12 300	13 730	_	727	_	5 457	(007)	1770	- 13 730
Water management			_	_	_	_		_		_
Waste management Waste water management		_	_	_	_	_	_	_		_
Waste management		12 580	13 758	_	927	2 772	3 439	(667)	-19%	13 758
Other		60			2	2 / / 2	3 439	(38)		161
	3	176 482	161 202 600	- 0	13 471	40 645	50 650	(38)		202 600
Total Expenditure - Functional	3	43 248	17 031	(0)	(7 674)	26 527	4 258	22 270	-20% 523%	17 031
Surplus/ (Deficit) for the year		43 248	17 031	(0)	(/ 6/4)	20 027	4 258	22 270	523%	17 031

^{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

Description R Ihousands Revenue. Functional. Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Finance Finance Fine Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	Ref	2021/22 Audited Outcome 174 032 174 032 116 - 172 941	168 425 	Adjusted Budget	Monthly actual		Year 2022/23 YearTD budget 42 106	YTD variance	YTD variance %	Full Year Forecast
Resenue-Linctional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Financ	1	174 032 	168 425 - - - 168 425	- - -	3 355				%	
Municipal governance and administration Esecutive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		174 032 116 - 172 941	- - - 168 425	-		60 677	42 106	10 571		
Executive and council Mayor and Council Municipal Manager, Town Secretary and Orbid Executive Filtence and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Markeing, Customer Relations, Publicity and Media Co-ordination Froperty Services Risk Management		174 032 116 - 172 941	- - - 168 425	-		00 077	42 106			1/0 /05
Municipal Manager, Town Secretary and Chef Executive Fleance and administrative and Corporate Support Asset Management Finance Fleat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Froperty Services Risk Management		116 - 172 941 -		-	_		- 1	- 10 3/1	44%	168 425
Chief Executive Finance and daministration Administrative and Corporate Support Asset Management Finance Fleet Management Human Rescurces Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Froperty Services Risk Management		116 - 172 941 -		-		-	-	-		-
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		116 - 172 941 -			-	-	-	-		-
Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		- 172 941 -	-	-	3 355	60 677	42 106 25	18 571 (25)	0 (0)	168 425 100
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-		_	-	_	-	(23)	(0)	-
Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	168 325		3 260	60 462	42 081	18 381	0	168 325
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	-	-	_	_	_	_		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	_	_	_	_	_	_		-
Media Co-ordination Property Services Risk Management		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
		975	-	-	95	215	-	215	#DIV/0!	-
Security Services			-	-	_	_	_	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service Internal audit		-	-	-	-	-	-	-		-
Governance Function				_	_	_	_	_		-
Community and public safety		7 845	10 142	-	795	2 063	2 536	(472)	(0)	10 142
Community and social services Aged Care	1	3 525	4 348	-	424	917	1 087	(170)	(0)	4 348
Aged Care Agricultural	Ì	-	-	-	-	_	-	-		-
Animal Care and Diseases	Ì	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities	Ì	-	-	-	-	-	-	-		-
Child Care Facilities Community Halls and Facilities	Ì	216	862	-	- 29	- 59	216	(156)	(0)	862
Consumer Protection	Ì	-	-	-	-	-	-	-	(0)	-
Cultural Matters Disaster Management	Ì	-	-	-	-	-	-	-		
Education			-	_	_	_	_	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		1 179	1 241	-	167	423	310	113	0	1 241
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		2 131	2 245	-	229	434	561	(127)	(0)	- 2 245
Provincial Cultural Matters		-	-	-	-	-	-	-	(-)	-
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		-	-	-	-	-	-	-		1 1
Sports Grounds and Stadiums		_	-	-	-	-	-	-		-
Public safety		4 319	5 795	-	371	1 147	1 449	(302)	(0)	5 795
Civil Defence Cleansing		4 263	5 726	_	366	1 131	1 432	(300)	(0)	5 726
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		- 56	- 68	-	- 5	- 15	- 17	- (2)	(0)	-
Licensing and Control of Animals		_ 50	- 08	_	_	- 15	- 17	(2)	(0)	68
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	-	-	-	-		-
Health <i>Ambulance</i>		-	1	-	-	-	-	1 1		ı
Ambulance Health Services	1	-	-	-	-	-	_	-		-
Laboratory Services	1	-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of	Ì	-	-	-	-	-	-	-		-
Communicable Diseases including	Ì	-	-	-	-	-	-	-		-
Vector Control Chemical Safety		-	-	-	-	-	-	-		_
Economic and environmental services		34 823	37 450	-	1 381	3 640	9 362	(5 722)	(0)	37 450
Planning and development	Ì	1 046	7 099	-	4	6	1 775	(1 769)		7 099
Billboards Corporate Wide Strategic Planning (IDPs,	Ì	-	-	-	-	-	-	-		
Central City Improvement District		-	-	_	_	_	_	-		-
Development Facilitation	1	-	-	-	-	-	-	-		
Economic Development/Planning Regional Planning and Development	Ì	1 000	7 037		-	-	1 759	(1 759)	(0)	7 037
Town Planning, Building Regulations and	Ì									
Enforcement. and City Engineer Project Management Unit		46	62		4	6	16	(9)	(0)	62
Provincial Planning	1	-	_	_	_	_	_	-		_
Support to Local Municipalities	Ì	-		-	-	-	-	-		_
Road transport Public Transport	Ì	33 776	30 351	-	1 377	3 634	7 588	(3 954)	(0)	30 351
Road and Traffic Regulation		1 412	-	-	127	218	-	218	#DIV/0!	-
Roads	Ì	32 364	30 351		1 250	3 416	7 588	(4 172)	(0)	30 351
Taxi Ranks Environmental protection	Ì	-	-	-	-	-	-	-		-
Biodiversity and Landscape	Ì	-	-	-	-	-	-	-		1 1
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation	Ì	-	-	-	-	-	-	-		-
Pollution Control	Ì	-	-	-	-	-	-	-		-
Soil Conservation		-	-	_	-	_	-	-		-
Trading services Energy sources		3 032	3 614	-	265	792	904	(111)	(0)	3 614

Electricity Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	_	1		1 1	_	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	_	-		-
Water Storage		_	_	-	_	_	-	-		_
Waste water management Public Toilets		-	-	-	-	-	_	-		-
Sewerage		-	-	_	_	-	_	-		-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
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)	- 2/14
Street Cleaning		3 032	3 0 14	_	200	- 192	904	(111)	(0)	3 614
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	-	-	-	-	-		-
Forestry		_	_	_		_	_	_		_
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		_	_	-	-	-	_	-		-
Total Revenue - Functional	2	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 Mayor and Council		25 548 13 985	25 763 13 414	-	1 937 1 285	5 346 3 463	6 441 3 354	(1 095) 109	(0)	25 763 13 414
Municipal Manager, Town Secretary and		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 Asset Management		31 392 1 572	34 655	-	2 070 81	7 555 81	8 664	(1 109) 81	#DIV/0!	34 655
Finance		47 658	58 515	-	3 711	11 725	14 629	(2 904)	#DIV/0! (0)	58 515
Fleet Management		-	-	-	-	-	-	- 1	.,	-
Human Resources Information Technology		128	212	-	-	-	- 53	(53)	(0)	- 212
Legal Services		-	-	-	-	-	-	(33)	(0)	-
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		- 0.497	-	-	-	-	-	-		-
Internal audit Governance Function		2 607 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 Aged Care		10 020 2 486	11 870 1 650	-	762 99	1 973 292	2 967 413	(995) (121)	(O) (O)	11 870 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	-		- - 216	- - 235	- (20)	(0)	- - 941
Child Care Facilities Community Halls and Facilities Consumer Protection		903 -	- 941 -	-	- 70 -	- 216 -	- 235 -	- (20) -		941 -
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-	(0) (0) (0)	
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		903 - 4 056 203 532	- 941 - 6 570	- - - -	- 70 - 406 5	- 216 - 999	- 235 - 1 643	- (20) - (643)	(0)	941 - 6 570 318 600
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		903 - 4 056 203	- 941 - 6 570 318	-	- 70 - 406 5	- 216 - 999 6	- 235 - 1 643 79	(20) - (643) (73)	(0) (0)	941 - 6 570 318
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		903 - 4 056 203 532 	941 - 6 570 318 600 - -	- - - - -	- 70 - 406 5 - - -	- 216 - 999 6 (10) - -	235 - 1 643 79 150 - -	- (20) - (643) (73) (160) - -	(0) (0) (0)	941 - 6 570 318 600 - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		903 - 4 056 203 532	- 941 - 6 570 318 600	-	- 70 - 406 5 - - - - 184	- 216 - 999 6 (10)	235 - 1 643 79 150	(20) - (643) (73) (160)	(0) (0)	941 - 6 570 318 600 - - - 1 771
Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		903 - 4 056 203 532 	941 - 6 570 318 600 - -	-	- 70 - 406 5 - - -	- 216 - 999 6 (10) - -	235 - 1 643 79 150 - -	- (20) - (643) (73) (160) - -	(0) (0) (0)	941 - 6 570 318 600 - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		- 903 - 4056 203 532 1735 	- 941 - 6570 318 600 1771	-	- 70 - 406 5 - - - - 184 -	216 - 999 6 (10) - - - 471 -	235 - 1 643 79 150 - - - 443 -	- (20) - (643) (73) (160) - -	(0) (0) (0)	941 - 6 570 318 600 - - - 1 771 - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		903 	- 941 - 6570 318 600 1771	-	- 70 - 406 5 - - - - 184 -	216 - 999 6 (10) - - 471 -	235 - 1 643 79 150 - - - 443 -	- (20) - (643) (73) (160) - -	(0) (0) (0)	941 - 6 570 318 600 - - - 1 771 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres			- 941 - 6570 318 600 1771 	-	- 70 - 406 5 - - - 184 - -	- 216 - 999 6 (10) 471 	235 - 1 643 79 150 - - - 443 -	- (20) - (643) (73) (160) 28 	(0) (0) (0)	941 - 6 570 318 600 - - - 1 7711 - - -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		903 - 4 056 203 532 1 1 735 	- 941 - 6570 318 600 1771 		- 70 - 4006 5 184 	- 216 - 999 6 (10) 471 			(O) (O) (O)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties		903 - 4 056 203 532 1 735 	- 941 - 6570 318 600 777 1771 	-	- 70 - 406 5 - - - 184 - -	216 - 999 6 (10) - - 471 - - -	235 - 1 643 79 150 - - 443 - -	- (20) - (643) (73) (160) 28 	(0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wegering		- 903 - 4 056 203 532 1 735 	941 			216 999 6 (10) 471			(0)	941 - 6570 318 600 1771
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties		- 903 - 4 056 203 532 1 735 	- 941 - 6570 318 6600 7 1 771 - 7 - 7 - 7 - 7 - 7 - 7 - 7		-70 -406 5 	216 216 21999 6 (10)			(O) (O) (O)	941 - 6570 318 600 1771 277
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zo's' Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		- 903 - 4 056 203 532 1 735				216 216 216 217 218 218 218 218 218 218 218 228 228 238 24		-(20) -(43) (73) (160)	(0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely		- 903 - 4 056 - 203 - 532 1735	941 			216		-(20) -(643) (73) (1660)	(O) (O) (O) (O) (O) (O) (O)	941 - 6570 318 600 1 771 277 277 20 20 257 18 971
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zo's' Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		- 903 - 4 056 203 532 1 735				216 216 216 217 218 218 218 218 218 218 218 228 228 238 24		-(20) -(43) (73) (160)	(0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nulsances		- 903 - 4 056 - 203 - 532 1735	941 			216		-(20) -(643) (73) (1660)	(O) (O) (O) (O) (O) (O) (O)	941 - 6570 318 600 1 771 277 277 20 20 257 18 971
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing					-70 -70 -406 -5		235 - 1643 79 150	-(20) -(43) (73) (73) (73) (73) (73) (74)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941 - 570 318 600 1771 277 - 20 - 257 18 971 9 441 -
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Egiting and Protection Licensing and Control of Animals						216	-235 -1643 79 150 	-(20) -(30) -(33) (36) -(30) -(30) -(40) -(40) -(40) -(450) -(50)	(O) (O) (O) (O) (O) (O) (O)	941 - 6570 318 600 1 771 277 277 20 20 257 18 971
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pultic safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking			941 -941 -6570 3188 -66007777797 -797 -797 -797 -797		- 70 - 406 5 5		-235 -1643 79 150 	-(20) -(43) (73) (73) (73) (73) (73) (74)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941 - 6570 318 600 1771
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casines, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Cold Defence Clearasing Control of Public Nuisances Fencing and Forces Fire Fighting and Protection Licensing and Protection Licensing and Protection Licensing and Portection Pounds								(45) (45) (45) (45) (45) (45) (45) (45)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941 - 6570 318 6600 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public Safely Civil Defence Cleansing Control of Public Nuisances Fencing and Protection Licensing Pounds								(41) (43) (73) (73) (73) (73) (73) (74) (74) (74) (74) (74) (74) (74) (74	(0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements							-235 -1643 79 150 	(43) (43) (73) (73) (73) (73) (73) (73) (73) (7	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance								(41) (43) (43) (73) (73) (73) (73) (73) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941 - 570 318 600 1771 277 - 20 - 257 18 971 9 441 9 530 2 226
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Pultic safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Polace Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services					- 70 - 406 - 5	216		(41) (43) (43) (73) (73) (73) (73) (73) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance					- 70 - 406 - 5	- 216 - 999 6 (10)		(41) (43) (43) (73) (73) (73) (73) (73) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Civil Defence Cleansing Control of Public Nuisances Fencing and Forces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survicies					- 70 - 406 5			(41) (43) (43) (73) (73) (73) (73) (73) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Librares and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Cultural Matters Theatres Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fine Epithing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control					- 70 - 406 5	- 216 - 999 6 (10)		(41) (43) (43) (73) (73) (73) (73) (73) (73) (74) (74) (74) (75) (75) (75) (75) (75) (75) (75) (75	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	941
Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Dissater Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nulsances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Survices Food Control Health Survices Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices Laboratory Services Food Control Health Survices including Vector Control Chemical Safety					- 70			(41)	(0) (0) (0) (0) (0) (0) (0) (0)	941
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Enforcement, and Colv Enrièment Provincial Planning Support to Local Municipatités Provincial Planning Support to Local Municipatités Support			600	399	-	39	109	100	9	0	399
Project Management Unit Province Provi			2,605	5 257		247	967	1 214	(240)	(0)	5 257
Provincial Planning Support to Local Municipalities Support to Local			2 073	3237						(0)	3 231
Support to Local Municipalities			_	_							-
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Public Transport			12 040	14 040	_	1 245	2 275	4.017		(0)	14.040
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Storm Water Management			-	-	-	-	-	-	-		-
Waste Water Treatment			-	-	-	-	-	-	-		-
12 580 13 788 -			-	-	-	-	-	-	-		-
Recycling			_	_	_	-	_	_	-		-
Solid Waste Disposal (Landfill Sites)			12 580	13 758			2 772	3 439		(0)	13 758
Solid Waste Removal 12 500 13 758 - 927 2 772 3 439 (667) (0) 13 758 -			-	-	-		-	-			-
Street Cleaning			-	-	-						-
Other 60 161 - 2 2 40 (08) (0) 161 Abatlois -			12 580	13 758	-	927	2 772	3 439	(667)	(0)	13 758
Abatiois	-		-	-	-	-		-			-
Air Transport			60	161	-	2	2	40	(38)	(0)	161
Forestry Licensing and Regulation			-	-	-	-	-	-	-		-
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Total Expenditure - Functional 3 176 482 202 600 0 13 471 40 645 50 650 (10 005) (0) 202 600			-	-	-	-	-	-	-		-
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Surplus/ (Deficit) for the year 43 248 17 031 (0) (7 674) 26 527 4 258 22 270 0 17 031	Total Expenditure - Functional	3									
	Surplus/ (Deficit) for the year		43 248	17 031	(0)	(7 674)	26 527	4 258	22 270	0	17 031

- Surplus (Delicit) for the year

 <u>References</u>

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

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

 2. Total Revenue by Functional Classification must recordic to total operating evenue shown in Financial Performance (evenue and expenditure)

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

 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbaduis, 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

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

Vote Description		2021/22				Budget Year 2				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	-	_	-	-	-	-		
1.2 - Municipal Manager, Town Secretary and Chief	Execu	_	_		_	_	_	_		
1.3 - Governance Function		_	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-	_	_	-	_	_		
		_	_		_	_	_	_		
		_	-	-	_	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - Finance and Admin		174 032	168 425	-	3 355	60 677	42 106	18 571	44%	168 4
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
2.4 - Fleet Management		-	-	_	-	-	-	-		
2.5 - Administrative and Corporate Support		116	100	-	-	-	25	(25)	-100%	
2.6 - Property Services		975	-	-	95	215	-	215	#DIV/0!	
2.7 - Legal Services 2.8 - Human Resources		_	-	_	-	-	-	-		
2.6 - Hullidil Resources		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Vote 3 - Community and Social Services		3 525	4 348	-	424	917	1 087	(170)	-16%	4:
3.1 - Cultural Matters		-	-	-	-	-	-			
3.2 - Population Development		2 131	2 245	-	229	434	561	(127)	-23%	2.2
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%	
3.7 - Aged Care		-	-	-	-	-	-	-		
3.8 - Libraries and Archives		1 179	1 241	-	167	423	310	113	36%	1:
3.9 - Cemeteries, Funeral Parlours and Crematoriur3.10 - Disaster Management	ns	_	_		_	_	-	-		
Vote 4 - Housing		_	_	_	_	-	_	_		
4.1 - Housing		_	-	-	_	_	-	_		
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Vata E. Dublia Cafata		4 210	- - 705	-	-	- 1147	- 1 440	(202)	210/	-
Vote 5 - Public Safety 5.1 - Civil Defence		4 319 4 263	5 795 5 726		371 366	1 147 1 131	1 449 1 432	(302)	-21% -21%	5
5.2 - Fire Fighting and Protection		56	68		5	15	17	(2)	-11%	3
5.3 - Police Forces, Traffic and Street Parking Contr	ol	-	-	-	-	-	-	-		
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Vote 6 - Road Transport		32 364	30 351	-	1 250	3 416	7 588	(4 172)	-55%	30
6.1 - Roads		32 364	30 351	_	1 250	3 416	7 588	(4 172)	-55%	30
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2.1 - Said Wass Remeal 2.003	Vote 7 - Waste Management	3 032	3 614	_	265	792	904	(111)	-12%	3 614
Vote 8. Corrupt Services										
Vote 13 - Industrial Powder of Powder Industrial Powder In					-					
Vote 9 - Planning a Divelopment 9 1- Planning a Divelopment 9 1- Planning a Divelopme										
Vote 8 - Energy Services 8.1 - Floratory Vote 9 - Planning & Development 9.1 - Floratory 1.0										
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Vote 12-										
Vote 1- Exercises - - - - - - - - -										
Vote 9 - Planning & Development 1046 7,093 - 4 6 1775 (7,769 1,0078 7,0078 93 - 4 1775 (7,769 1,0078	Vote 8 - Energy Services									-
Vote 9 - Planning & Development 1046 7099 4 4 6 1775 (1769) -100% 7099 - 4 6 1775 (1769) -100% 7037 - 4 6 1775 (1769) -100% 7037 - 4 7099 -	8.1 - Electricity									
Vote 9 - Planning & Development 1046 70-99										
Vote 9-Planning & Development 1046 7099 - 4 6 1.75 (1740) -1096 7097 - - - - - - - - -										
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Vote 9 - Planning & Development 9 10-40 7007 - 4 6 1175 (1769) -100% 7009 91 - Panning & Development 46 6 2 - 4 6 1175 (1769) -100% 7009 92 - 11759 (1769) -100% 7009 93 - Planning & Development 90 Deve										
Vote 9-Planning & Development 9 1- 1046										
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	9.4 - Planning & Development	-	-				-	-		-
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Vote 15 - 0		-	-	-	-	-	-	-		-
15.2 - Security Services		-	-	-		-	-	-		_
15.2 Security Services		_	_	_	_	_	_	-		_
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Total Revenue by Vote	2	218 318	219 631	- 1	5 670	66 955	54 908	12 047	22%	219 631
Expenditure by Vote	1	210 310	217031	-	3 0 / 0	00 733	J4 700	-	2270	217001
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 I 1.3 - Governance Function	Execu	11 563 2 607	12 349	- 0	652	1 883	3 087	(1 204)	-39%	12 349 0
1.5 - Governance i unction		2 007	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_		_		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin 2.1 - Asset Management		81 049 1 572	94 132	-	5 876 81	19 387 81	23 533	(4 146) 81	-18% #DIV/0!	94 132
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		-	-	-	-	-	-	-		-
		-	-	-	_	-	-			_
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 3.7 - Aged Care		903 2 486	941 1 650	-	70 99	216 292	235 413	(20) (121)	-8% -29%	941 1 650
3.8 - Libraries and Archives		1 735	1 771	-	184	471	443	28	6%	1 771
3.9 - Cemeteries, Funeral Parlours and Crematorium	S I	-	- 210	-	-	- 4	- 70	- (70)	000/	- 210
3.10 - Disaster Management Vote 4 - Housing		203 2 086	318 2 236	-	5 168	6 497	79 559	(73) (62)	-92% -11%	318 2 236
4.1 - Housing		2 086	2 236	-	168	497	559	(62)	-11%	2 236
		-	-	-	-	-	-	-		-
		-	-		_	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-		_		
		_	_	_	_	_	_	-		_
Water Bath Conta		-	-	-	-	-	-	-	601	-
Vote 5 - Public Safety 5.1 - Civil Defence		17 301 9 338	18 971 9 441	_	1 396 729	4 293 2 345	4 743 2 360	(450) (15)	-9% -1%	18 971 9 441
5.2 - Fire Fighting and Protection		7 962	9 530	-	667	1 948	2 382	(435)	-18%	9 530
5.3 - Police Forces, Traffic and Street Parking Control	ol	0	-	-	-	-	-	- 1		-
		-	-	-	-	-	-	-		
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I		-	-	-	-	-	-	-		-

	-	-	-	-	-	-	-		-
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
	_	_	-	-	-	_	-		_
	-	-	-	-	-	-	-		
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		
	_	_	-	-	-	_	-		_
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	-	-	-	-	1	-	-		-
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
	-	-	-	-	-	-	-		-
	-	_	-	-	-		-		_
Water 40 Country & Decembra	-	-	-	-	-	-	- ((4)	1000/	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	266 266	257 257	-	_	-	64	(64) (64)	-100% -100%	257 257
·	-	-	-	-	-	-	-		-
		-		-	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	_	-		
	-	-	-	-	-	-	-		-
	-	-	-	-	-	_	-		
Vote 11 - Other 11.1 - Tourism	60	161	1	2 2	2 2	40 40	(38) (38)	-95% -95%	161 161
11.1 - Tourisiii	-	161 -	-	-	_	-	(30)	-93%	-
	-	-	-	-	-	-	-		-
	_	_	-	-	-	_	-		_
	-	-	-	-	-	-	-		-
	-	_	-	-	-	_	-		_
	-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	- -	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		_		-	-	_	-	_		_
Vote 13 - [NAIVIE OF VOTE 13]		_	-	_		_	_	_		_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
		-	_	_	_	_		-		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Vote 13 - 0		_	_	_	_	_	_	_		_
15.2 - Security Services		_	_	_	_	_	_	_		_
10.2 Codainy Connocs		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
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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

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

KZN434 Ubuniebezwe - Table C4 Montniy Budget	Otati	2021/22	noidi i ci ioiii	idiloc (i cvci	ide dila exp	Budget Year 2		71		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
i i		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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)		3 437
Agency services		1 337	1 886	-	124	334	472	(137)		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		-	-	_	-	-	-			-
		171 398	184 280	-	4 552	63 771	46 070	17 701	38%	184 280
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		86 609	91 435	_	6 701	20 383	22 859	(2 476)	-11%	91 435
1 3								, ,		
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)		6 654
Other expenditure		22 736	27 699	_	1 715	6 205	6 905	(700)	-10%	27 699
Losses		625	27 077	_	1713	0 203	0 703	(700)	1070	27 077
Total Expenditure		176 482	202 600	_	13 471	40 645	50 650	(10 005)	-20%	202 600
Total Experiulture		170 402	202 000	-	13 4/1	40 043	30 630	(10 003)	-20 /0	202 000
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 Corporatons,										
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
our place, (Dollotty for the Jour		75 270	17 00 1	-	(1014)	20 321	7 200			17 001

References

Total Revenue (excluding capital transfers and contributions) including ca 219 731 219 631 5 797 67 173 54 908 219 631

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

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

W. 5		2021/22				Budget Year				p
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget		variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services		_	_	_	_	_	_	_		_
, and the second		_	_	_	_	_	_	_		_
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		3 330	11 //4	_	320	1 130	2 //4	(1 055)	0170	11774
Vote 17 - Other Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_		_		_
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	_	_		_
		_	-	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]			_	_	_	_	_	_		_
Vote 15 - 0	4	48 105	50 949		1 193	3 200	12 737	(0.527)	750/	50 949
Total Capital single-year expenditure Total Capital Expenditure	4	48 105	50 949		1 193	3 200	12 737	(9 537) (9 537)	-75% -75%	50 949
		40 103	30 747		1173	3200	12 737	(7337)	7370	30 747
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		-	-	_	-		- 0 002	(1370)		-
Trading services		3 735	1 086	_	_	_	272	(272)	-100%	1 086
Energy sources		3 365	200	_	_	_	50	(50)	-100%	200
Water management		3 303	200		_	_	- 50	(30)	10070	200
Waste management Waste water management		_								_
Waste management		370	886	_			222	(222)	-100%	886
waste management Other		370	000	_	_	-	222	(222)	- 100%	880
Total Capital Expenditure - Functional Classification	3	48 105	50 949		1 193	3 200	12 737	(9 537)	-75%	50 949
	3	40 103	JU 747		1 193	3 200	12 /3/	(1007)	-1370	50 749
Funded by:	1									
National Government	1	28 536	30 351	-	1 157	3 088	7 588	(4 500)	-59%	30 351
Provincial Government	1	39	5 000	-	-	-	1 250	(1 250)	-100%	5 000
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies,	1									
Households, Non-profit Institutions, Private Enterprises,	1									
	1	-	-	-	-	-	=	-		-
Public Corporatons, Higher Educational Institutions)										
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		28 576	35 351	-	1 157	3 088	8 838	(5 750)	-65%	35 351
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6	28 576 - 19 529 48 105	35 351 - 15 598 50 949			3 088 - 113 3 200	8 838 - 3 900 12 737	(5 750) - (3 787) (9 537)	-65% -97% -75%	35 351 - 15 598 50 949

check balance - - - - -

^{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).

Include capital component of PPP unitary payment
 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

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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	y Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September							er		
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		_	-	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Exe 1.3 - Governance Function	eculive	!						_		
								-		
								_		
								-		
								_		
								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
2.1 - Asset Management 2.2 - Information Technology								_		
2.3 - Finance								-		
2.4 - Fleet Management 2.5 - Administrative and Corporate Support								_		
2.6 - Property Services								-		
2.7 - Legal Services 2.8 - Human Resources								_		
2.0 - Human resources								_		
Vote 2 Community and Social Socials								-		
Vote 3 - Community and Social Services 3.1 - Cultural Matters		_	-	_	-	-	-	_		-
3.2 - Population Development								-		
3.3 - Education 3.4 - Recreational Facilities								_		
3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities 3.7 - Aged Care								_		
3.8 - Libraries and Archives								_		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management Vote 4 - Housing		-	-	-	-	-	-	_		-
4.1 - Housing								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Civil Defence 5.2 - Fire Fighting and Protection								_		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								_		
								-		
								-		
								-		
Vote 6 - Road Transport		_	-	-	_	_	_	-		-
6.1 - Roads		_	_	_	_	_	-	-		-
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Water 7 Wests Management	1	Ī	İ		Ī			
Vote 7 - Waste Management 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
7.1 - Solid Waste Removal							-	
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Vote 8 - Energy Services	-	-		1	-	-	-	-
8.1 - Electricity	_	_	-	-	-	-	_	_
0.1 Electricity							_	
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							-	
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Vote 9 - Planning & Development	-	-	-	-	-	-	_	-
9.1 - Planning & Development							-	
9.1 - Planning & Development 9.2 - Planning & Development							-	
9.3 - Planning & Development							-	
9.4 - Planning & Development							-	
9.5 - Planning & Development							-	
							-	
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							-	
Vote 10 - Sports & Recreation	-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums							-	
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Vote 11 Other							-	
Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-	-
TI.1 - Tourism							_	
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
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V . 40 FUANE OF VOTE 123							-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		_	_	_ 1	_	_	_	_ 1		-
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Vote 15 - 0		_	-	-	_	-	_	_		_
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15.2 - Security Services								-		
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								- 1		
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								-		
								-		
								_		
Total multi year capital expenditure		_	-	_	_	-	_			_
Total multi-year capital expenditure		-	-			-	_	-		_
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive & Council	Ι΄.	232	-	_	_	_	_	_		_
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Exe	ecutive	232	-	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-	-		-
			-							-
		_	_	_	_	_	_	-		_
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1 503	5 035	-	- 37	- 37	- 1 259	- (1 222)	-97%	5 035
2.1 - Asset Management		1 303	5 035	-	-	-	1 209	(1 222)	-7170	5 035
2.2 - Information Technology		128	470	_	_	_	117	(117)	-100%	470
2.3 - Finance		-	60	-	-	-	15	(15)	-100%	60
2.4 - Fleet Management		-	140	-	-	-	35	(35)	-100%	140
2.5 - Administrative and Corporate Support		1 375	4 365	-	37	37	1 091	(1 054)	-97%	4 36
2.6 - Property Services 2.7 - Legal Services			-	_	_	-	_	_		_
2.7 - Legal Services 2.8 - Human Resources		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- (0.0.40)		_
Vote 3 - Community and Social Services 3.1 - Cultural Matters		13 647 483	9 242 125	-	-	251	2 310	(2 060)	-89% -100%	9 242
3.1 - Cultural Matters 3.2 - Population Development		483	125	-			31	(31)	- 100%	12:
3.3 - Education		_	_	_	_	_	_	_		_
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)				-	-		-	_		-
3.6 - Community Halls and Facilities		13 084	9 117	-	-	251	2 279	(2 028)	-89%	9 11
3.7 - Aged Care 3.8 - Libraries and Archives		_	-	_	_	-	_	- 1		_
3.9 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_		_	_	-		_
3.10 - Disaster Management		80	-	_	-	-	-	-		-
Vote 4 - Housing		10 852	-	-	-	-	-	-		-
4.1 - Housing		10 852	-	-	-	-	-	-		-
		_	-	_	_	-		-		_
		-	-	_			_	_		_
		_	_	_	_	_	_	_		_
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-	-	-		-
Vote 5 - Public Safety		1 505	110	-	-		28	(28)	-100%	110
5.1 - Civil Defence		-	-	-	-	-	-	-	. 50,0	-
5.2 - Fire Fighting and Protection		1 505	110	-	-	-	28	(28)	-100%	11
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport 13 254 13 410 - 830 1 754 3 352 (1 598) 6.1 - Roads 13 254 13 410 - 830 1 754 3 352 (1 598)	-48% 13 4 -48% 13 4
Vote 7 - Waste Management 370 886 222 (222)	-100% 8
Vote 7 - Waste Management 370 886 - - - 222 (222) 7.1 - Solid Waste Removal 370 886 - - - 222 (222)	-100% 8
Vote 8 - Energy Services - 200 50 (50)	-100% 2
8.1 - Electricity - 200 50 (50)	-100% 2
Vote 9 - Planning & Development 3 405 10 092 2 523 (2 523)	-100% 10 0
9.1 - Planning & Development 39 4 642 1160 (1 160)	-100% 4 6
9.2 - Planning & Development	1000/
9.3 - Planning & Development	-100% 5 4
9.5 - Planning & Development – – – – – – – – –	
Vote 10 - Sports & Recreation 3 338 11 974 - 326 1 158 2 994 (1 835)	-61% 11 9
10.1 - Sports Grounds and Stadiums 3 338 11 974 - 326 1 158 2 994 (1 835)	-61% 11 9
Vote 11 - Other	
11.1 - Tourism	
Vote 12 - [NAME OF VOTE 12]	

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	_	-		_
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	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
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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	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

KZN434 Obuniebezwe - Table Co Monthly Budget		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Dthousands	1	Outcome	Budget	Budget	Tour 15 docted	Forecast
R thousands 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		22 / 10	23 127	_	(40)	23 127
Property, plant and equipment		340 917	368 912	44 622	(4 095)	368 912
		340 717	300 712	44 022	(4 073)	300 712
Biological Intangible		3 903	4 405	2 527	(234)	4 405
_		3 703	4 809	2 327	(234)	4 809
Other non-current assets 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
		307 340	370 120	7/ 17/	31007	370 120
<u>LIABILITIES</u>						
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	(200 700)		374
TOTAL COMMUNITY WEALTH/EQUITY	2	394 358	521 849	(200 903)	26 527	521 849

References

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

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

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

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

KZN434 Obulliebezwe - Table C/ Molitilly Budget S		2021/22		•		Budget Year 20				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	-								70	
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		_	-	_	-	_	_	_		_
, ,		/74.007			(0.700)	20.000	4.544			, , , , ,
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

	i	I	variance explanations - Mos September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	iceasons for material deviations	Remedial of corrective steps/remarks
1	Revenue By Source			
l '	Revenue by Jource			
2	Expenditure By Type			
	Experiorure By Type			
3	Capital Expenditure			
J	Capital Experialitare			
4	Financial Position			
7	Thursday Ostron			
5	<u>Cash Flow</u>			
Ŭ	<u></u>			
6	Measureable performance			
7	Municipal Entities			

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indi	Design of coloulation	Dof	2021/22	Oninin a'		ear 2022/23	F. II V.
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		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%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.5%	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%
100 III 6 III III II I							
IDP regulation financial viability indicators	(Tatal Operation Develope Co. 11 Co. 1 VC 11						
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						

^{2.} Material variances to be explained.

<u> </u>						
<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 o	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 alloc	cations) (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						

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

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

Description							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	NT				Ви	dget Year 2022	23				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	_	_	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		TIS/MOTHETS												
<u>Municipality</u>														
														-
														-
														-
														-
														-
														-
														-
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 R thousands RECEIPTS: Operating Transfers and Grants National Government: EPWP Incentive Finance Management	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS: Operating Transfers and Grants National Government: EPWP Incentive	1,2		Budget	Budget	actual		budget	variance		Forecast
RECEIPTS: Operating Transfers and Grants National Government: EPWP Incentive	1,2									
National Government: EPWP Incentive										
National Government: EPWP Incentive										
EPWP Incentive		14/01	11 120	_		E E12	2 702	1	0.0%	11 120
		14 681 6 286	11 129 2 245	_		5 512 562	2 782 561	1	0.0%	11 129 2 245
	-	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]		(122 127)	05.7/2			(F. 4/2)	21 441	- (2(002)	-125.5%	05.7/2
Provincial Government:		(123 137)	85 763	-		(5 463)	21 441	(26 903)	-123.370	85 763
								_		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_ 1	(119 870)	84 782	_	_	(5 463)	21 196	(26 658)	-125.8%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption		(3 267)	981	_	_	-	245	(245)	-100.0%	981
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		
[insert description]								-		
Other programmer describers								-		
Other grant providers: [insert description]		-	-	-		-	-	-		
(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]			(3. 3. 3. 4)				, ,	-		(, , , , , , ,
KwaZulu-Natal_Capacity Building and Other_Capacity Building and C	_	11 000	-	-	-	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5 000)	-	-	5 000	(1 250)			(5 000)
District Municipality:		_	_	_		_	_	-		
[insert description]		_	-			-	-	-		
[bott description]								_		
Other grant providers:		-	-	-	_	-	-	-		-
[insert description]								-		
Table Capital Transfers and Comb	-	17/ 147	25 224		00.444	40.447	(222	-	133 oo ₇	0F 004
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	176 117 67 661	25 291 122 183	-	29 116 29 116	43 116 43 165	6 323 30 546	- 27 366 463	432.8%	25 291 122 183

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

KZN434 Obuniebezwe - Supporting Table SC7(1) Monthly		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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 descr	I iption)	Receipts						_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt								_		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	_	-	-	-	_	-		_
								-		
[insert description]								-		
Other grant providers:		_	_	-	_	_	_	_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		_	_	-	_	-	_	-		_
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)								-		
								-		
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	_	-	_	_		-		
								_		
District Municipality:		_	_	-	-	-	_	-		_
								-		
								-		
Other grant providers:		_	_	-	-	_	_	-		
								_		
Total capital expenditure of Transfers and Grants		-	_	ı	_	-	_	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			_	1	_	_	_	_		
Deferences				_						

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	-	
Finance Management					-	
Integrated National Electrification Programme					_	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	_	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des		_Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Recei)IS				_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
					_	
[insert description]					_	
Other grant providers:		-	_	_		
[insert description]					_	
Total operating expenditure of Approved Roll-overs		_	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	-	_	_	
Municipal Infrastructure Grant (MIG)					_	
					_	
					_ _	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_	_	_	_	
					_	
District Municipality:		_	_	_	_	
					-	
					-	
Other grant providers:		_		-		
	1				-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	1	

Summary of Employee and Councillor remuneration	Ref	get Statemen 2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
R thousands	I.C.	Outcome	Budget	Budaet	actual	YearTD actual	budaet	variance	variance %	Forecast
	1	A	В	С						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 Medical Aid Contributions		-	-	543	-	-	-	-		543
Motor Vehicle Allowance		-	-	-	_	-	_	_		-
Cellphone Allowance Housing Allowances		1 151	1 199	1 312	100	300	300	-		1 312
Other benefits and allowances		2 294	2 373	2 572	205	610	593	17	3%	2 57:
Sub Total - Councillors % increase	4	10 372	10 689 3.1%	12 142 17.1%	1 132	3 003	2 672	330	12%	12 14: 17.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 649	4 150	4 922	320	976	1 037	(62)	-6%	4 92
Pension and UIF Contributions Medical Aid Contributions		131	11	10	1 -	23	-	20 -	767%	1
Overtime Performance Bonus		- 298	- 650	- 710	-	-	- 162	- (162)	-100%	- 71
Motor Vehicle Allowance		203	645	565	17	73	161	(88)	-55%	56
Cellphone Allowance Housing Allowances		-	-	-	-	-	_	-		-
Other benefits and allowances		283	181	0	24	75	45	30	65%	
Payments in lieu of leave Long service awards		106	155	122	-	-	39	(39)	-100%	12.
Post-retirement benefit obligations	2	_	_	_	_	_	_	-		_
Sub Total - Senior Managers of Municipality % increase	4	4 670	5 791 24.0%	6 329 35.5%	363	1 146	1 448	(301)	-21%	6 32 35.5%
Other Municipal Staff	'			-						
Basic Salaries and Wages		53 450	57 667	57 088	4 635	14 068	14 417	(349)	-2%	57 08
Pension and UIF Contributions Medical Aid Contributions		9 064 6 189	9 891 3 912	9 996 3 771	788 297	2 380 902	2 473 978	(92) (76)	-4% -8%	9 99 3 77
Overtime		1 924	3 364	3 343	169	500	841	(341)	-41%	3 34
Performance Bonus Motor Vehicle Allowance		4 113 1 849	5 344 1 908	5 091 1 515	39 143	70 473	1 336 477	(1 266) (4)	-95% -1%	5 09 1 51
Celiphone Allowance		22	48	52	2	5	12	(7)	-55%	5:
Housing Allowances Other benefits and allowances		131 1 342	134 1 296	101 1 277	12 104	37 304	33	4 (20)	12% -6%	10 ⁻ 1 27
Payments in lieu of leave		3 200	1 860	1 798	25	273	465	(192)	-41%	1 798
Long service awards Post-retirement benefit obligations	2	495 -	220	44	49 -	129 -	55 -	74 -	134%	4-
Sub Total - Other Municipal Staff % increase	4	81 779	85 643 4.7%	84 077 2.8%	6 263	19 142	21 411	(2 269)	-11%	84 077 2.8%
Total Parent Municipality	4	96 822	102 124	102 547	7 758	23 291	25 531	(2 240)	-9%	102 547
Unpaid salary, allowances & benefits in arrears:		70 022	F F0/	F 00/	7730	23 271	23 331	(2 240)	-770	F 002
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Board Fees Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_	_	_	_	-		_
% increase	4	_	_	-		_		_		
Senior Managers of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	-			_		-		
Sub Lotal - 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	1	-	-	-	-		-	-		-
	+	0/ 022	102 124	102 547	7 758	23 291	25 531	(2 240)	-9%	102 547
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	96 822	5.5%	5.9%	1 130	23 271	23 33 1	(2 240)	-976	5.9%

% increase TOTAL MANAGERS AND STAFF

TOTAL MANAGERS AND STAFF 86450 91.435 90.405 0.620 0.200 0.2

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Budget Yea								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		-	877	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	ı	-	35 263	35 263	35 263	35 263	35 263	35 263	277 286	-	-
Other Cash Flows by Source		1		ļ '	1								_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 000	-	-	-	-	-	4 382	4 382	4 382	4 382	4 382	4 382	35 291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	_	_	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	_	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		64 134	9 067	1 474	29	1	-	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		-	-	-	-	-	-	1 100	1 100	1 100	1 100	1 100	1 100	- / / [4		
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)
Sussificasi equivalents at the monthly year beginning.	1	1 1					7.700		00 2						(- = /	

<u>References</u>

^{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

KZNI-0- ODUNICOCZWC - NOT KEQUIKED - MUNICI	D - municipality does not have entities or this is the parent municipality's budget - M03 September 2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains								_		
Total Revenue (excluding capital transfers and contributions)		_	_	-	-	_	_	_		_
, ,										
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	_		_
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

RZN454 ODUNIEDEZWE - NOT REQUIRED - MUNICIP	I	2021/22	ve critics o	i tilis is tile p	di citt illuliit	Budget Year 2	022/23	ptember		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	1	_	-	_	_	-		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	-		_
Total Capital Experiulture	ა	-	=	-	-	-		_		-

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

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	,
Monthly expenditure performance trend									
July	12 228	4 246		1 199	1 199	4 246	3 047	71.8%	2%
August	12 228	4 246		808	2 007	8 492	6 485	76.4%	4%
September	12 228	4 246		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					

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands apital expenditure on new assets by Asset Class/Sub-cl	1	_ and me	_www.tt	_uudti	- will	ļ	_wwwt1		%	1 01003
frastructure	Ĩ	39 552	13 460	13 201	830	1.754	3 365	1 610	47.9%	13
Roads Infrastructure Roads		26 064 26 064	13 260 13 260	13 201 13 201 13 201	830 830	1754 1754	3 3 1 5 3 3 1 5	1560 1560	47.1% 47.1%	12
Road Structures		26 064	13 260	13 201	830	1754	3315	1 560	47.176	1.2
Road Furniture Capital Spares		-	-	- 1	-	-	-	-		
Storm water Infrastructure		-	- 1	-		-	-	-		
Drainage Collection Storm water Conveyance		_	-	-	-	- 1	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure Power Plants		13 487	200	-	-	-	50	50	100.0%	
HV Substations			-	-		-		-		
HV Switching Station		-	-	-	-	-		-		
HV Transmission Conductors MV Substations		-	-	- 1		- 1	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks LV Networks		-	200	- 1	- 1	- 1	50	50	100.0%	
Capital Spares		13 487		-	-	- 1	-	-		
Water Supply Infrastructure Dams and Weirs		-	-		-	-		-		
Bareholes		-		- 1		-		-		
Resenoirs Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		_		-				-		
Bulk Mains Distribution			-		-	-		-		
Distribution Points					-	_		_		
PRV Stations		-	-	-	-	-		-		
Capital Spares Sanitation Infrastructure		-	-		-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		- 1		- 1		- 1	-	-		
Outfall Sewers	1	-	-	-	-	-	-	-		
Tolet Facilities Capital Spares	1		-	-	-	-	-	-	1	
Solid Waste Infrastructure	1	-	-	-		-	-	-	1	
Landfill Sites Waste Transfer Stations	1	-	- 1	- 1	-	- 1	-	-	1	
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop all Points	1	-	-	-	-	-	-	-	1	
Waste Separation Facilities Electricity Generation Facilities	1	-	-	- 1		-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	1	
Rall Structures	1		-	-		-		-	1	
Rail Furniture	1	-	-	-	-	-	-	-	1	
Drainage Collection Storm water Conveyance	1		-	- 1	-	-		-	1	
Attenuation MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-		- 1	-	-		-	1	
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps	1	-	-	- 1	-	-	-	-	1	
Piers	1	-	-	-	-	-		-		
Resetments Promenades	1	- 1	-	- 1	- 1	- 1	- 1	-		
Capital Spares	1	-	-	-	-	-	-	-	1	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		-	-	- 1	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
ommunity Assets Community Facilities		30 674 27 244	26 031 14 057	9.648 616	326	1 409	6 508 3 514	5 099 3 263	78.3% 92.9%	-
Halls		12 981	9057	364	-	251	2 2 6 4	2013	88.9%	
Centres Créches		483	-	-	-	-	-	-		
Clinics/Care Centres					-	_		_		
Fire/Ambulance Stations		13 135	-	-	-	-	-	-		
Testing Stations Museums			-		-			-		
Galleries		-	-	-	-		-	-		
Theatres Libraries		-	-		-		-	-		
Cemeteries/Crematoria			-		_	_		-		
Palice Parts		-	-	-	-	-		-		
Public Open Space		-	- 1	-	- 1	-	- 1	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities Markets		240	5 000	252		-	1250	1 250	100.0%	
Stalls		-	-	-	-	-	-	-		
Abattoirs Airports	1	- 1	- 1	- 1	-		- 1	-		
Taxi Ranks/Bus Terminals	1	140	-	-	-	-	-	-	1	
Capital Spares Sport and Recreation Facilities	1	265 3 430	11 974	-	326	1 150	2 994	- 1.000	61.3%	
Indoor Facilities	1	-	-	9 032	-	1 158	-	1835		
Outdoor Facilities	1	3 430	11 974	9 032	326	1 158	2 994	1 835	61.3%	
Capital Spares eritage assets	1	-		- 1		- 1		_	1	
Monuments	1	-	-	-	-	-	-	-		
Historic Buildings Works of Art	1	- 1	-	- 1	-	-	-	-	1	
Conservation Areas	1	-	-	-	-	-	-	-		
Other Heritage	1	-	-	-	-	-	-	Ξ	1	
vestment properties Revenue Generating	1	-	-	-	-	-	-	-	l	-
Improved Property	1	-	-	-	-	-	-	-	1	
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	1	
Improved Property	1		-	-	-	-	-	-		
Unimproved Property	1	-	-	1.00	-	-	-	-	100.0%	
ther assets Operational Buildings	1	2 104 2 204	240 240	1 384 1 269	_		60	60	100.0%	
Municipal Offices	1	-	-	104	-	-	-	-	1	
Pay/Enquiry Points Building Plan Offices	1	-		- 1	-	- 1	-	-		
Workshops	1	400	-	109	-	-	-	-	100	
Yards Stores	1	528	160	328	- 1	- 1	40	40	100.0%	
Laboratories	1	-	-	-	-	-	-	-	1	
Training Centres Manufacturing Plant	1	-	-	-	-	- 1	-	-	1	
Depots	1	-	80	55	-	-	20	20	100.0%	
Capital Spares	1	1 276	-	673 115	-	-	-	-	1	
Housing Staff Housing	1	(100) (125)		115	-			-	1	
Social Housing	1		-	-	-	-	-	-	1	
Capital Spares	1	26	-	5	-	-	-	-	1	
ological or Cultivated Assets Biological or Cultivated Assets	1					-		-	 	
tangible Assets	1	4 485	210	2 5 2 7			53	53	100.0%	
Servitudes	1	-	-	-	-	-	-	-		
Licences and Rights Water Rights	1	4 485	210	2 527	-	-	53	53	100.0%	
Effluent Licenses	1		_		-	-		-	1	
Solid Waste Licenses	1	4 364	- 210	2 352	-	-	- 53	- 53	100.0%	
Computer Software and Applications Load Settlement Software Applications	1	-	210	-		- 1	53	53	102,070	
Unspecified	1	121	-	175	-	-	-	-	1	
omputer Equipment	1	2 060	1 430		37	37	357	321	89.7%	
Computer Equipment	1	2 060	1 430	-	37	37	357	321	89.7% 100.0%	
urniture and Office Equipment Furniture and Office Equipment	1	1 910 1 910	1 440	359 359			360 360	360 360	100.0%	\vdash
achinery and Equipment	1	15 008	2 896	1 286	-	-	724	724	100.0%	
achinery and Equipment Machinery and Equipment	1	15 008 15 008	2896	1286	-	-	724	724	100.0%	
macinity and Equipment	1	6 781		4311				_		
ransport Assets	1	6 781	-	4311	-	-	-	- 648	100.0%	
ransport Assets Transport Assets			2.502							
ransport Assets		-	2 592 2 592	1 094		-	648 648	648	100.0%	
ansport Assets Transport Assets and		-				-				

References 1. Total Capital Expenditure on new assets	(SC13a) plus Total Capital	Expenditure on rene	wal of existing	assets (SC13b) pli	ius Total Capital Exp	penditure an up	grading of existing as	isets (SC13e) must reconcile to total capital e
1	check balance	98 698 059		47 149 070				-3 799 930

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 2021/22 Audited Budget Year 2022/23 YearTD Full Year YTD YTD Description Original Adjusted Monthly YearTD actual Outcome Budaet Budget actual budaet variance variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class 100.0% 150 860 860 Infrastructure 9 261 38 38 100.0% Roads Infrastructure 9 261 150 860 38 38 860 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 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		-	-	_	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls				_		_	_	_		_
		-	-	_	-	_	_	_		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	-	_	-		_
Sport and Recreation Facilities		1 000	-	75	_	-	-	_		75
Indoor Facilities		. 555	_	-				_		-
		1.000			_	_	_	_		
Outdoor Facilities		1 000	-	75	-	-	-	-		75
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets	L	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas			_							
		_		_	_	_	_	_		_
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	-	-	-	-	-	_		_
Revenue Generating		-	1	-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
			_	_		_	_			_
Unimproved Property		-	_	_	-	_	_	-		-
	1 .									
Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property		- -	-	-	-	-	- -	-		_
Improved Property										-
Improved Property Unimproved Property		- -	-	-	-	-	- -	-	100.0%	_
Improved Property Unimproved Property Other assets		- - 29 791	- - 2 300	- - 11 532	- - -	- - -	- - 575	- 575		- 11 532
Improved Property Unimproved Property Other assets Operational Buildings		- - 29 791 29 791	-	- - 11 532 11 532	- - - -	- -	- -	-	100.0%	- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - 29 791	2 300 2 300 -	- 11 532 11 532 11 532	- - - -	- - - -	- - 575 575 -	- 575 575 -		- 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		- - 29 791 29 791	- - 2 300	- - 11 532 11 532	- - - -	- - -	- - 575	- 575		11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	_	- - 29 791 29 791	2 300 2 300 -	- 11 532 11 532 11 532	- - - -	- - - -	- - 575 575 -	- 575 575 -		11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	-	- 29 791 29 791 29 791 -	2 300 2 300 - -	- 11 532 11 532 11 532 -	- - - -	- - - -	- 575 575 - -	575 575 - -		11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	_	- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- 11 532 11 532 11 532 - -	- - - - -	- - - - -	- 575 575 - -	- 575 575 - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	-	- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- 11 532 11 532 11 532 - -	- - - - -	- - - - -	- 575 575 - -	- 575 575 - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores		- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- 11 532 11 532 11 532 - -	- - - - -	- - - - -	- 575 575 - -	- 575 575 - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		- 29 791 29 791 29 791 - - - -	- 2 300 2 300 - - - - - - -	- 11 532 11 532 11 532 - -	- - - - -	- - - - -	- 575 575 - -	575 575 - - - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	-	- 29 791 29 791 29 791 - - - - - -	- 2 300 2 300 	11 532 11 532 11 532 11 532 - - - - - -	-	-	- 575 575 - -	- 575 575 - - - - - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-	- 29 791 29 791 29 791 - - - -	- 2 300 2 300 - - - - - - -	- 11 532 11 532 11 532 - -	- - - - -	- - - - -	- 575 575 - -	575 575 - - - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- 29 791 29 791 29 791 - - - - - -	2 300 2 300 	11 532 11 532 11 532 11 532 - - - - - -	-	-	- - 575 575 - - - - - - - -	- 575 575 - - - - - - - - - -	100.0%	- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares		- 29 791 29 791 29 791 - - - - - -	- 2 300 2 300 	11 532 11 532 11 532 11 532 - - - - - -	-	-	- 575 575 - -	- 575 575 - - - - - - -		- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	- 29 791 29 791 29 791 - - - - - - - -	2 300 2 300 	11 532 11 532 11 532 11 532 - - - - - -	-	-	- - 575 575 - - - - - - - -	- 575 575 - - - - - - - - - -	100.0%	- 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares		- 29 791 29 791 29 791 - - - - - - - -	2 300 2 300 - - - - - - - - - - - - - - - - - -	- - 11 532 11 532 11 532 - - - - - - - - -	-	-	- - 575 575 - - - - - - - - - - - - - -	- 575 575 - - - - - - - - - - - - - - -	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- 29 791 29 791 29 791 - - - - - - - - -	- 2 300 2 300 2 300	- - 11 532 11 532 - - - - - - - - - - -	-	-	- - 575 575 - - - - - - - - - - - - - -	- 575 575 - - - - - - - - - - - - - - -	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing		- 29 791 29 791 29 791 - - - - - - - - - - - -	2 300 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 - - - - - - - - - - - - - - - - - - -	-		- - 575 575 - - - - - - - - - - - - - -	- 575 575 575 	100.0%	- 11 532 11 532 11 532 - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Social Housing Capital Spares		- 29 791 29 791 29 791 - - - - - - - - - -	- 2 300 2 300 2 300 	- - 11 532 11 532 - - - - - - - - - - - - - -			- - 575 575 - - - - - - - - - - - - - -	- 575 575 - - - - - - - - - - - - - - -	100.0%	- 11 532 11 532 11 532 - - - - - - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing		- 29 791 29 791 29 791 - - - - - - - - - - - -	2 300 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 - - - - - - - - - - - - - - - - - - -			- - 575 575 - - - - - - - - - - - - - -	- 575 575 575 	100.0%	- 11 532 11 532 11 532 - - - - - - - - - - - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Social Housing Capital Spares		- 29 791 29 791 29 791 - - - - - - - - - - - - - - - - - - -	2 300 2 300 - - - - - - - - - - 2 300	11 532 11 532 11 532 			- - 575 575 - - - - - - - - - - - - - -	- 575 575 - - - - - - - - - - - - - - -	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- 29 791 29 791 29 791	2 300 2 300 	11 532 11 532 11 532 			- - 575 575 - - - - - - - - - - - - - -	- 575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Bintonia Building Social Intangible Assets		- 29 791 29 791 29 791	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 			- - 575 575 - - - - - - - - - - - - - -	- 575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- 29 791 29 791 29 791	2 300 2 300 	11 532 11 532 11 532 			- - 575 575 - - - - - - - - - - - - - -	- 575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Bintonia Building Social Intangible Assets		- 29 791 29 791 29 791	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 			- - 575 575 - - - - - - - - - - - - - -	- 575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - 29 791 29 791 - - - - - - - - - - - - - - - - - - -	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				- - 575 575 - - - - - - - - - - - - - -	575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 29 791 29 791 29 791	2 300 2 300 				- - 575 575 - - - - - - - - - - - - - -	- 575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- 29 791 29 791 29 791	2 300 2 300 	- 11 532 11 532 11 532 				- 575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 29 791 29 791 29 791	2 300 2 300 	- 11 532 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 29 791 29 791 29 791	2 300 2 300 2 300 	- 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications		- 29 791 29 791 29 791	2 300 2 300 	- 11 532 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- 29 791 29 791 29 791	2 300 2 300 2 300 	- 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settliement Software Applications Unspecified		- 29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centes Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		- 29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -					- 575 575 	100.0%	- 11 532 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settliement Software Applications Unspecified		- 29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -	- 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centes Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		- 29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -					- 575 575 	100.0%	- 11 532 11 532 11 532
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 29 791 29 791 29 791	2 300 2 300 	- 11 532 11 532 11 532 				575 575 	100.0%	- 11 532 11 532 11 532

Machinery and Equipment Machinery and Equipment			_	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		1
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 reconcil check balance 98 698 059 - 47 149 070

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
actual	. our r.D. dotadi	budget	variance	variance	Forecast
				%	
				100.00/	
-	-	208	208	100.0%	1 00
-	-	83	83	100.0%	54
-	-	-	-		-
-	-	-	-	100.00/	-
-	-	83	83	100.0%	54
-	-	-	-		-
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	125	125	100.0%	4
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	-	125	125	100.0%	4
-	-	-	-		
-	_	_	_		
-	_	_	_		
_	_	_	_		
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Capital Spares	_	-	-	-	-	-	-		-
Information and Communication Infrastructure	_	-	-	_	_	-	-		_
Data Centres	_	_	_	-	-	_	_		-
Core Layers	_	_	_	_	_	_	_		_
Distribution Layers	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
						_		100.00/	
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	_	_	_	_	_	-	_		_
Purls	_	_	_	_	_	_	_		_
Public Open Space	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_		_	_		_
Markets	_	_	_	_	_	_	_		
Stalls							_		
Abattoirs			_		_		_		
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals	_					_			_
	_	-	-	-	-	-	-	100.0%	_
Capital Spares	-	5	- 57	-	-	1	1	100.0%	- 57
Sport and Recreation Facilities	_	5	57	-	-	1	1	100.070	57
Indoor Facilities	_	_	-	-	-	-	_		-
Outdoor Facilities	-	-		-	-	-	-	100.00/	_
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	_	_	_	_	_	_	_		_
1	_	-	_	_	_	_	_		_
Non-revenue Generating Improved Property	_	-		_	_	_	_		_
Unimproved Property	_	-	_	_	_	_	_		_
	332	1 350	777	20	33	338	305	90.4%	777
Other assets Operational Buildings	332	1 350	777		33	338	305	90.4%	777
Operational Buildings Municipal Offices				20			305	90.4%	
	332	1 350	777	20	33	338		70.470	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	_	-	_	_	-	_	_		-

Internalista Accord								1		
Intangible Assets Servitudes		_	-		_	-	-	-		-
		-	-	-	-	-	-	-		_
Licences and Rights		_	_	_	_	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		19	120	229	11	14	30	16	54.9%	229
Computer Equipment		19	120	229	11	14	30	16	54.9%	229
Furniture and Office Equipment		35	158	136	3	13	40	27	67.9%	136
Furniture and Office Equipment		35	158	136	3	13	40	27	67.9%	136
Machinery and Equipment		359	820	630	48	139	205	66	32.1%	630
Machinery and Equipment		359	820	630	48	139	205	66	32.1%	630
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
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 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>nfrastructure</u>		14 370	19 866	12 646	1 204	3 694	4 967	1 273	25.6%	12 6
Roads Infrastructure		14 370	19 866	8 840	1 204	3 694	4 967	1 273	25.6%	8 8
Roads		14 370	19 866	8 840	1 204	3 694	4 967	1 273	25.6%	8 8
Road Structures		-	-	-	-	-	-	-		
Road Furniture		_	-	_	-	-	-	-		
Capital Spares		_	-	_	_	-	-	_		
Storm water Infrastructure		_	-	3 802	-	-	-	_		3 8
Drainage Collection		_	_	_	_	-	_	_		
Storm water Conveyance		_	_	3 802	_	_	_	_		3 8
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations			_							
		_	_	_	_	_	_	_		
HV Switching Station		-	_	_	_	_	_	_		
HV Transmission Conductors		-	_	-	_	-	-	_		
MV Substations		-	-	_	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	4	-	-	_	_		
Dams and Weirs		_	-	-	_	-	-	_		
Boreholes		_	_	4	_	_	_	_		
Reservoirs		_	_		_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_		_	_	_		
		_	_	_	_	_	_	_		
Bulk Mains		_	-	_	_	-	-	-		
Distribution		-	-	-	_	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	-	_	-	-	-	-		
Reticulation		_	-	_	_	-	-	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_						
		_			_	-	_	_		
Solid Waste Infrastructure			-	_	_	-	_	_		
Landfill Sites		-	-	-	_	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		_	-	_	-	-	_	-		
Capital Spares		_	_	_	_	-	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		
Rail Furniture		_	_	_	_	_	_	_		
					_					
Drainage Collection		-	-	-	_	-	-	_		
Storm water Conveyance		-	-	-	_	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		_	-	_	_	-	-	-		
Coastal Infrastructure		_	_	_	-	-	-	_		
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		

Captal Sparse	1						ı	ı	1 1		
Date Contracts	Capital Spares										-
Core Ligies			-								-
Contention Topics			-				-		-		-
Capacit Spaces	-		-	-	-	_	_	_	_		-
5-988 3-798 5-915 6-82 1-790 1-790 270 3-179 5-915	1		-	-	-	_	_	_	_		_
			-			-					-
April	=										
Contents Circums Circu	-										
CARACHES		6	543	7 795	5 915	642	1 970	1 949	(21)	-1.1%	5 915
Contest Care Centres			-	-	-	-	-	-	-		-
Freeding Stations			-	-	-	-	-	-	-		-
Testing Stations			-				-		_		-
Moneuments			-				_	_	_		_
Gallowis			_				_	_	_		_
Thomates			_	_			_	_	_		_
Abanatics			_	_	_	_	_	_	_		_
Composition			_	_	_	_	_	_	_		_
Public Propriete Public			_	-	_	_	_	_	_		_
PABLE Cyens Space	Police		_	-	_	_	-	_	_		-
Malure Reserves	Purls		-	-	-	_	-	-	-		-
Public Abdulin Facilities	Public Open Space		-	-	_	-	-	-	-		-
Markers Staffs	Nature Reserves		-	-	_	-	-	-	-		-
State			-	-	-	-	-	-	-		-
Altataris Aliporis Tara Ranks/Bus Tominals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares			-	-	-	-	-	-	-		-
Approx			-	-	-	-	-	-	-		-
Table Rams-Bits Terminals Capital Spares			-	-	-	-	-	-	-		-
Capilal Spares	•		-	-	-	-	-	-	-		-
Sport and Recreation Facilities			-					-	-		-
Indoor Facilities			-	-					-		-
Custom Facilities	1			-					_		-
Capital Spares									_		_
Heritage assets											
Monuments											
Historic Buildings			_	_	_	-	_	_	_		_
Works of Art - <t< td=""><td></td><td></td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>			_	-	_	_	_	_	_		_
Other Heritage	=		-	-	_	_	-	-	-		_
Investment properties	Conservation Areas		-	-	_	_	-	-	-		_
Investment properties 158	Other Heritage		-	-	-	-	-	-	_		-
Revenue Generating 158 158 - 13	Investment properties		158	158	_	13	40	40		-0.8%	_
Improved Property										-0.8%	_
Unimproved Property 158 158 - 13 40 40 (0) -0.8% - Non-revenue Generating - - - - - - - - -	-		_		_	_					_
Improved Property	1 7		158	158	_	13	40	40	(0)	-0.8%	-
College Coll	Non-revenue Generating		-	-	_	-	_	_	-		_
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% 1 612 Pay/Enquiry Points - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
Operational Buildings	Unimproved Property			-	-			-			
Municipal Offices 1 255 1 415 242 103 317 354 37 10.5% 242 Pay/Enquiry Points -											
Pay/Enquiry Points											
Building Plan Offices		1						354		10.5%	
Workshops - - 1369 - - - 1369 Yards - - - - - - - - Stores - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>								-			
Yards - <td></td>											
Stores											
Laboratories - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Training Centres -			_				_	_	_		
Manufacturing Plant -			_	_	_	_	_	_	_		_
Depots							_		_		
Capital Spares -			-	-	_	_	_	_	-		_
Housing	1		_	-	_	-	-	_	-		_
Social Housing			-	-	-	-	-	-	-		-
Capital Spares -	Staff Housing		-	-	_	_	-	-	-		-
<u>Biological or Cultivated Assets</u>			-	-	-	-	-	-	-		-
	Capital Spares		-	-	-	-	-	-	-		-
	Biological or Cultivated Assets		-	-	-	-	_	_	-		_
			-	-	-	-	-	-	-	-	-

Intangible Assets		848	1 325	_	88	270	331	61	18.4%	
Servitudes		040	1 323		-	210	-	- 01	10.170	_
Licences and Rights		848	1 325		88	270	331	61	18.4%	
g .				_				-	10.470	_
Water Rights		_	-	-	-	-	_	_		_
Effluent Licenses		-	-	_	_	_	_	-		_
Solid Waste Licenses		-	-	-	-	-	-	_	40.40/	-
Computer Software and Applications		848	1 325	-	88	270	331	61	18.4%	-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		495	776	397	49	150	194	44	22.7%	397
Computer Equipment		495	776	397	49	150	194	44	22.7%	397
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
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 2021/22 Audited Budget Year 2022/23
YearTD Description Original YTD Full Year Adjusted Monthly YearTD actual Outcome Budget Budget actual budget variance variance % Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1 774 872 872 Roads Infrastructure 1 774 872 872 1 774 Roads 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 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 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	-	-	-	-	-	-	-		
Purls	_	-	-	-	-	-	_		
Public Open Space	_	_	_	_	_	_	_		
Nature Reserves	_	_	_	_	_	_	_		
Public Ablution Facilities	_		_	_	_	_			
		_					_		
Markets	-	-	-	-	-	-	-		
Stalls	-	-	-	-	-	-	-		
Abattoirs	-	-	-	-	-	-	-		
Airports	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	_		
Capital Spares	_	_	_	_	_	_	_		
Sport and Recreation Facilities	_	_	_	_	-	_			
							_		
Indoor Facilities	-	-	-	-	-	-	-		
Outdoor Facilities	-	-	-	-	-	-	-	1	
Capital Spares	-	-	=	-	-	=	-	1	
Heritage assets	-	-	_	-	-	-	-		
Monuments	-	-	-	-	-	-	-	1	
Historic Buildings	_	_	-	_	_	-	-		
Works of Art			_		_	_	_	1	
Conservation Areas	_		_		_	_	_	1	
			_	_			_		
Other Heritage	-	-	=	-	-	-	_		
nvestment properties	_	-	-	-	-	-	-	1	
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	_	_	_	_	_	_	_		
Unimproved Property					_		_		
Non-revenue Generating	_	_	_	_	_	_	_		
	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
	-	- -				- -	- 1		
Improved Property	-	-	- - -	- - -	- - -	- - 50	- - 50	100.0%	
Improved Property Unimproved Property	-	- -	- -	-	- -	- -	- 1	100.0%	
Improved Property Unimproved Property Other assets	- - 2 367	- - 200	- - -	- - -	- - -	- - 50	- - 50		
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	2 367 2 367	200 200	- - -	- - -	- - -	- - 50 50	- - 50	100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points	2 367 2 367	200 200	- - - -	- - -	- - - -	- - 50 50	- - 50 50	100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices	2 367 2 367	200 200 200 200	- - - -	- - -	- - - - -	- - 50 50 50	50 50 50	100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops	2 367 2 367	200 200 200 200	- - - - - -	- - -	- - - - - -	- - 50 50 50	50 50 50 - -	100.0%	
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		200 200 200 200	- - - - - - - -	-	- - - - - - - -	50 50 50 - -	- 50 50 50 - - -	100.0%	
Improved Property Unimproved Property Uther assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores	2 367 2 367	200 200 200 200	- - - - - -	- - -	-	- - 50 50 50	50 50 50 - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		200 200 200 200	- - - - - - - -	-	- - - - - - - -	50 50 50 - -	- 50 50 50 - - -	100.0%	
Improved Property Unimproved Property Uther assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores		200 200 200 200	- - - - - - - -	-	-	50 50 50 - - - -	- 50 50 50 - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories		200 200 200 200	- - - - - - - -	-	-	50 50 50 - - - - -	- 50 50 50 - - -	100.0%	
Improved Property Unimproved Property Uther assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- - 200 200 200 - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	- - 50 50 50 - - - - - -	50 50 50 - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots			-			- - 50 50 - - - - - - - -	50 50 50 - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares						- - 50 50 - - - - - - - - -	50 50 50 - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing							50 50 50 - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-		-	500 500 500 	50 50 50 - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing							- - 50 50 50 - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing			-		-	500 500 500 	50 50 50 - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares							- - 50 50 50 - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets							- - 50 50 - - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares							- - 50 50 50 - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets							- - 50 50 - - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets							- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes		- - 200 200 - - - - - - - - - - - - - -					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Inlangible Assets Senvitudes Licences and Rights		- - 200 200 200 - - - - - - - - - - - -					50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights		- - 200 200 - - - - - - - - - - - - - -					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - 200 200 200 - - - - - - - - - - - -					- 50 50 50 - - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- - 200 200 200 - - - - - - - - - - - -					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		- - 200 200 200 - - - - - - - - - - - -					- 50 50 50 - - - - - - - - - - - - - - -	100.0%	
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - 200 200 200 - - - - - - - - - - - -						100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 200 200 200					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- 200 200 200					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- 200 200 200					- 50 50 50 	100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scala Housing Scala Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Itiangible Assets Senvitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- 200 200 200 - - - - - - - - - - - - -						100.0%	
Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		- 200 200 200 - - - - - - - - - - - - -						100.0%	

Machinery and Equipment		_	_		_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	-	_	_	_		-
Transport Assets		-	-	-	-	-	-	-		=
<u>Land</u>		_	-	_	-	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	-		=
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	872	_	_	50	50	100.0%	872

check balance 98 698 059 - 47 149 070 - -

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 on the capital ex

Chart C1 2	2022/23 Capital E:	kpenditure Mo	onthly Trend:	actual v targ
Month	2021/22	Original Budge	Adjusted Budg	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	-	-

Month	YearTD actual	YearTD budget	
Jul	1 199	4 246	ſ
Aug	2 007	8 492	
Sep	3 200	12 737	
Oct	3 972	16 983	
Nov		21 229	
Dec		25 475	
Jan		29 720	
Feb		33 966	
Mar		38 212	
Apr		42 458	
May		46 703	
Jun		50 949	



