### FINANCE COMMITTEE

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

Date : 04 November 2022

**Levels** : 1<sup>st</sup> Level: Finance Committee – 13 November 2022

1. <u>Author</u> : Budget Manager: SE Mathenjwa

### 2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

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

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	33%
Refuse	34%
Traffic fines	41%
Drivers Licences	25%
Licence Commission	24%
Interest on Investment	40%

### Actual Expenditure

Electrification Expenditure	58%
Internal Funded	1%
Overall Capital Expenditure	14%
Operating Expenditure	26%

### **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 October 2022

## **Monthly Budget Monitoring Report – October 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 October 2022.

Section 54(1) of the MFMA requires the mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

M.E Mkhize Municipal Manager

October 2022

# Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



### **Contact details:**

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

Prep	aration I	nstructions				
Municipality Name:	KZN434 UI	buhlebezwe	▼			
CFO Name:						
Tel:		Fax:				
E-Mail:						
Reporting period:	M05 Nove	mber 🔻				
MTREF:	2022	<b>▼</b> Budget Year: 2022/2	23			
Does this municipality have Entities?	No	▼				
If YES: Identify type of report:	Parent Mu	nicipality				
		Name Votes & Sub-Vo	tes			
Printing Instructions		Importants documents who				
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			

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Organisational Structure Votes	Comp  Vote 1 Executive & Council 1.1 Mayor and Council	Select Org. Structure
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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 Talanhara 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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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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ID Number	ID Number
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Name	Name
Telephone number	Telephone number
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Official responsible for submitting financial information	
ID Number	<del> </del>
Title	†
Name	1
Telephone number	-
Cell number	-
Fax number	-
	4
E-mail address	

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M05 November

KZN434 Ubuhlebezwe - Table C1 Monthly E	3udget Statemer   2021/22	n Summary - M	os Moverniber		Budget 1	Year 2022/23			1
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Auditod Gatoomo	Original Baagot	riajustou Buugot	montmy dotada	rour P dotadi	Tour 15 badgot	TTD Variation	%	r un rour roroust
Financial Performance									
Property rates	24 389	24 602	-	2 051	10 251	10 251	(0)	-0%	24 602
Service charges	3 088	3 682	-	272	1 353	1 534	(182)	-12%	3 682
Investment revenue	8 555	10 000	-	682	4 643	4 167	476	11%	10 000
Transfers and subsidies	127 372	139 082	-	560	53 625	57 951	(4 326)	-7%	139 082
Other own revenue	6 594	6 913	_	690	2 802	2 881	(79)	-3%	6 913
Total Revenue (excluding capital transfers and contributions)	169 999	184 280	-	4 255	72 673	76 783	(4 110)	-5%	184 280
Employee costs	86 563	91 435	-	10 986	37 993	38 098	(105)	-0%	91 435
Remuneration of Councillors	10 372	10 689	-	913	4 863	4 454	410	9%	10 689
Depreciation & asset impairment	27 890	36 000	-	2 600	12 684	15 000	(2 316)	-15%	36 000
Finance charges	1	-	-	-	_	-	-		-
Inventory consumed and bulk purchases	1 231	1 667	-	262	299	695	(396)	-57%	1 667
Transfers and subsidies	6 669	6 654	-	277	1 304	2 773	(1 469)	-53%	6 654
Other expenditure	46 915	56 155	-	3 828	17 128	23 398	(6 270)	-27%	56 155
Total Expenditure	179 642	202 600	-	18 867	74 271	84 417	(10 146)	-12%	202 600
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	(9 643) 32 262	<b>(18 320)</b> 35 351	-	<b>(14 613)</b> 3 901	<b>(1 598)</b> 10 898	( <b>7 633</b> ) 14 730	<b>6 036</b> (3 831)	<b>-79%</b> -26%	<b>(18 320)</b> 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 (inkind - all)									
	4 018	-	_	2	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	26 636	17 031	-	(10 710)	9 302	7 096	2 206	31%	17 031
Share of surplus/ (deficit) of associate		_	-	_					_
Surplus/ (Deficit) for the year	26 636	17 031	-	(10 710)	9 302	7 096	2 206	31%	17 031
Capital expenditure & funds sources									
Capital expenditure	48 150	50 949	_	4 085	10 479	21 229	(10 749)	-51%	50 949
Capital transfers recognised	28 576	35 351	-	3 338	9 592	14 730	(5 138)	-35%	35 351
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	19 575	15 598	-	747	887	6 499	(5 612)	-86%	15 598
Total sources of capital funds	48 150	50 949	-	4 085	10 479	21 229	(10 749)	-51%	50 949
Financial position									
Total current assets	196 392	188 872	_	906	27 382				188 872
Total non current assets	367 509	401 255	_	1 485	(2 205)				401 255
Total current liabilities	25 098	57 129	_	13 101	15 875				57 129
Total non current liabilities	11 306	11 149	_		_				11 149
Community wealth/Equity	393 873	521 849	-	(10 710)	(17 134)				521 849
Cook flows									
Cash flows	527 567	57 115		2 796	24 005	23 798	(207)	-1%	57 115
Net cash from (used) operating  Net cash from (used) investing	146 785	(50 949)	_	(3 950)	(11 369)	(21 229)	(9 860)	-1% 46%	(50 949)
, , ,	140 785	(50 949)	_	(3 950)	(11 309)	(21 229)	(9 860)	40%	(50 949)
Net cash from (used) financing  Cash/cash equivalents at the month/year end	1 028 130	134 953	-	161 615	161 615	13 301	(148 313)	-1115%	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	818	1 469	-	1 605	1 548	1 281	8 249	55 011	71 557
<u>Creditors Age Analysis</u> Total Creditors	1 233	186	-	173	(149)	1 160	847	3 484	6 842

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

R thousands  Revenue - Functional  Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	161 979  - 161 979  - 161 979  - 7 845 3 525  - 4 319	168 425 - 168 425 - 168 425 - 10 142	Adjusted Budget - - -	Monthly actual  2 986  -	YearTD actual 67 360	YearTD budget 70 177	YTD variance	YTD variance %	Full Year Forecast
R thousands  Revenue - Functional  Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services  Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional	161 979  - 161 979  - 7 845 3 525 -	168 425 - 168 425 - 10 142	- - -	2 986					Tun rear roresast
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional	- 161 979 - <b>7 845</b> 3 525 -	- 168 425 - 10 142	- -	-	67 360	70 177	(2.017)	%	
Governance and administration  Executive and council Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional	- 161 979 - <b>7 845</b> 3 525 -	- 168 425 - 10 142	- -	-	67 360	70 177	(2.017)		
Executive and council Finance and administration Internal audit  Community and public safety  Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional	- 161 979 - <b>7 845</b> 3 525 -	- 168 425 - 10 142	- -	-	07 300	70 177		-4%	168 425
Finance and administration Internal audit  Community and public safety  Community and social services  Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional	7 <b>845</b> 3 525	- 10 142	-	-			(2 017)	-470	100 423
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste water management  Other  Total Revenue - Functional  Expenditure - Functional	7 <b>845</b> 3 525	- 10 142		2.007	(7.2/0	70 177	(2.017)	40/	1/0 425
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional  Expenditure - Functional	3 525 -			2 986	67 360	70 177	(2 817)	-4%	168 425
Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional	3 525 -		_	1 010	2.051	4 22/	(275)	-9%	10 142
Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste water management Other  Total Revenue - Functional  Expenditure - Functional	-	1010	-	1 019	3 851	4 226	(375)		10 142
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional		4 348	-	411	1 668	1 811	(143)	-8%	4 348
Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional	4 3 19	- 705	_	-	2 102	- 2414	(221)	100/	- 705
Health  Economic and environmental services  Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Revenue - Functional  Expenditure - Functional		5 795	_	609	2 183	2 414	(231)	-10%	5 795
Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Revenue - Functional  Expenditure - Functional	-	-	_	-	-	-	-		_
Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other 4  Total Revenue - Functional 2  Expenditure - Functional	-	-	-	-	-	-	- (, ===)		_
Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other 4  Total Revenue - Functional  Expenditure - Functional	33 410	37 450	-	3 886	11 034	15 604	(4 570)	-29%	37 450
Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management  Other  Total Revenue - Functional  Expenditure - Functional	1 046	7 099	-	0	6	2 958	(2 951)	-100%	7 099
Trading services Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional	32 364	30 351	-	3 886	11 028	12 646	(1 619)	-13%	30 351
Energy sources Water management Waste water management Waste management Other 4 Total Revenue - Functional 2 Expenditure - Functional	-	_	-		_		-		
Water management         Waste water management           Waste management         4           Other         4           Total Revenue - Functional         2           Expenditure - Functional	3 032	3 614	-	267	1 328	1 506	(178)	-12%	3 614
Waste water management         4           Waste management         4           Other         4           Total Revenue - Functional         2           Expenditure - Functional	-	-	-		-		-		_
Waste management         4           Other         4           Total Revenue - Functional         2           Expenditure - Functional	-	-	-	=-	-		-		_
Other         4           Total Revenue - Functional         2           Expenditure - Functional	-	-	-	-	-	-			_
Total Revenue - Functional         2           Expenditure - Functional         2	3 032	3 614	-	267	1 328	1 506	(178)	-12%	3 614
Expenditure - Functional	-	-	-	-	-		-	<u> </u>	
-	206 266	219 631	-	8 158	83 573	91 513	(7 940)	-9%	219 631
Governance and administration	112 401	119 895	0	10 484	44 090	49 959	(5 869)	-12%	119 896
Executive and council	25 548	25 763	_	2 671	10 223	10 737	(514)	-5%	25 763
Finance and administration	84 246	94 132	_	7 814	33 867	39 222	(5 355)	-14%	94 132
Internal audit	2 607	_	0	_	_	-	-		0
Community and public safety	29 748	33 354	_	3 294	12 281	13 895	(1 614)	-12%	33 354
Community and social services	10 020	11 870	_	886	3 568	4 943	(1 375)	-28%	11 870
Sport and recreation	342	277	_	3	38	115	(77)	-67%	277
Public safety	17 301	18 971	_	2 134	7 743	7 904	(161)	-2%	18 971
Housing	2 086	2 236	_	272	932	932	0	0%	2 236
Health	-	_	_	_	_	-	_		_
Economic and environmental services	24 844	35 432	-	3 534	12 537	14 763	(2 226)	-15%	35 432
Planning and development	11 843	19 364	-	1 765	6 086	8 068	(1 983)	-25%	19 364
Road transport	13 001	16 068	-	1 769	6 451	6 695	(244)	-4%	16 068
Environmental protection	-	-	-	-	-	-	_		_
Trading services	12 589	13 758	-	1 550	5 356	5 732	(377)	-7%	13 758
Energy sources	_	-	_	-	-	_			_
Water management	-	-	_	=	-	-	_		_
Waste water management	_	-	_	-	-	_	_		_
Waste management	12 589	13 758	_	1 550	5 356	5 732	(377)	-7%	13 758
Other		161	_	5	7	67	(60)	-89%	161
Total Expenditure - Functional 3	60								
Surplus/ (Deficit) for the year	60 179 642	202 600	0	18 867	74 271	84 417	(10 146)	-12%	202 600

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

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

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

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) -	MOS November

Placement	KZN434 Ubuhlebezwe - Table C2 Monthly Budget State  Description	Ref	2021/22					Year 2022/23			-
Manual part   Manual   Manua	Description	Rei	Audited Outcome	Original Budget		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
14-17   14-18   1-2		1								%	
Secretary and Content   Secr			161 979	168 425	-	2 986	67 360	70 177	(2 817)	-4%	168 425
Management   Man	Executive and council		-	-	-	-	-	-	-		-
Common			-	-	-	-	-	-	-		-
Annexament and Composed Biogenia Annexament and Composed Biogenia Annexament Annexament Plant Management Annexament Annex	Chief Executive		-	-	-	-	- (7.010	- 20 4 22	- 0.0470	400	-
Asset Management Finematic Hartam Resources Homewate Trichrology Legislateria Manage Resources Homewate Res					_	2 986					168 425 100
First flangement	Asset Management		-	-	-	-	-	-	-	(-)	-
Amon Resources			160 888	168 325		2 914	66 988	70 135	(3 148)	(0)	168 325
Inspirement February   Inspirement   Inspi			_	-		_	_	_	_		_
Machinery Columns (Montal) and Machinery Columns (Montal) and Machinery Columns (Montal) and Montal (Monta								-	-		-
Markin Co-publishers Roll Management Society Foreignes Society Consistency Society Con			-	-	-	-	-	-	-		-
Security Order Management	Media Co-ordination		-	-	-	-	-	-	-		-
Society Services Society Chem Management Valueties Sinces Convented Process Convented Process Convented Process Application Convented Process Convented Proc			975					-	361	#DIV/0!	-
Supply Chairs Management Valuation Sorvice White and Commonly and place staffly Commonly and staffly Commonly and place staffly Commonly and place staffly Commonly and place staffly Commonly and place staffly Commonly Place staf				_				_	_		-
Community of picks solely   Community of picks of picks   Community of picks	Supply Chain Management			-	-	-	-	-	-		-
Governancy resisted selection Community particular selection Community particular selection Application Community Particular Selection Community Particular Selection Community Particular Selection Community Particular Selection Displacement Selection Explanation Community Particular Selection Displacement Selection			-	-	-	-	-	-	-		-
1946   1940			-	-	_	-	_	-	-		-
Agric Aureal Contention of Agricultural Animal Contention of Agricultural	Community and public safety				-					(0)	10 142
Aminus Care and Eliseates Connections, Fuence Parkons and Community Pallows State Constrainty Pollows and Constrainty Pallows State Constrainty Pollows Care Constrainty Care Constrainty Constrainty Care Constrainty Constrainty Care Constrainty Pollows Care Constrainty Constrainty Constrainty Care Constrainty Pollows Care Constrainty Constrainty Constrainty Constrainty Care Constrainty Constr			3 525	4 348		411	1 668	1 811	(143)	(0)	4 348
Anima Care and Deseases Commonshy Hale and Facilities Commonshy Barriers Commonshy Hale and Facilities Commonshy Hale and Faci			_	-		_	_	_	_		_
Community fields and Ficelities Community fields and F	Animal Care and Diseases	1						-	-		-
Community Falls and Facilities  Contrast Protection  Cultural Materia  Disease Management  Explained Managemen		Ì	-	-		-	-	-	-		-
Consumer Protection Cultural Management Disaster Management Ethicstoria Record Collamony Law Language Parky Libraria and Arcidenta Language Parky Libraria and Arcidenta Antonia Sanices Materia and Arcidenta Proposition Development Model Sanices Materia and Arcidenta Proposition Development Antonia Sanices Antonia and Arcidenta Proposition Development Proposition D		1	216	862		28	105	359	(255)	m	862
Desire Management	Consumer Protection		-	-		-			-	(3)	-
Education Indigenous and Customary Law Industrial Promotion					-		-		-		-
Indigenous and Coloromay Law Indigenous and Coloromay Law Indigenous and Coloromay Color Coloromay Programme Author Services Coloromay C					_		_	_	_		-
Language Policy Libraise and Archives Libraise and Archives Libraise Programms Media Services Me	Indigenous and Customary Law				-		-	-	-		-
Libraries and Archives   179   121   -   161   078   577   162   0			-	-	-	-	-	-	-		-
Literacy Programma			1 179	1 241	-	161	678	517	162	0	1 241
Misseures and Art Galleries			-	-	-		-	-	-	-	-
Projuction Development			-	-		-	-	-	-		-
Provincial Cultural Materies Thatairs Zoo's Spot and excession Beaches and release Cannon, Richargin (Auspring) Community Parks (rocksing Marseries) Recreational Facilities Spots Ground and Stadums Spots Ground and Stadums Paths. Indianal Stadums College of Parks (Maineries) College of Parks (Maineries) Fire Fights and Protection Learning and Forces Fire Fights and Protection Learning and Cornerio of Asia Maineries Prote Fire Fights and Protection Learning and Cornerio of Asia Maineries Prote Fire Fights and Protection Learning and Cornerio of Asia Maineries Prote Fire Fire Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Prote Fire Fire Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning and Cornerio of Asia Maineries Fire Fights and Protection Learning Asia Maineries Fire Fights and Protection Learning Statements Laboratory Services Fire Corneric and Provincian of Cornerio and Provincian of Corn			2 131	2 245		221	885	935	(50)	(0)	2 245
2005				-				-	-	(-)	-
Sport and recreation   Beaches and Judices   Beaches			-	-	-	-	-	-	-		-
Beaches and Jettles   Cashros, Racing, Grading, Wagning Community Paris (rockelling Nurseries)	1111			-	-	-	-	-	-		-
Community Parks (inclusing Nursaries)   Recreatedral Facilities   Sports Grounds and Statelums   Sports Grounds Grounds   Sports Grounds Grounds   Sports Grounds Grounds Grounds   Sports Grounds G				-	-		-	-	-		-
Recreational Facilities									-		-
Sports Coruntals and Statelums				-			_	_	-		=
Color   Colo			_	_	-	_	_	_	-		-
Control of Public Nulsanaces					-						5 795
Control of Public Nulsances Fenering and Feneros Fine Fighting and Protection Licensing and Control Advantals Police Forces, Traffic and Street Parking Pounds Housing			4 263	5 726	_	604	2 158	2 386	(228)	(0)	5 726
Fine Fighting and Protection			-	_		-	_	_	-		-
Leensing and Control of Animals   Police Forces, Traffic and Street Parking   Pounds   Poun				-		-	-	-			
Police Forces, Traffic and Street Parking						5			(3)	(0)	68
Housing   Hous				_		-			-		-
Housing   Informal Settlements			_	-	-	-	-	-	-		-
Health				-					-		=
Ambulance   Health Services			_	_	_	_	_	_	_		=
Health Services		Ì		-	-		-	-	-		-
Laboratory Services				-	-		-	-	-		-
Food Control   Health Surveillance and Prevention of Communicable Diseases including		1							_		-
Communicable Diseases including	Food Control	Ì		-			-	-	-		-
Chemical Safety   33410	Communicable Diseases including	Ì	-	-	-	-	-	-	-		-
Support to Local Municipalities   33 410   37 450   - 3 886   11 034   15 604   (4 570   (6)	Vector Control		-	-	-	-	-	-	-		-
Planning and development   Bibboards		1	33 410	37 450	-	3 886	11 034	15 604	(4 57M	(M)	37 450
Corporate Wide Strategic Planning (IDPs, Cantral City Improvement District	Planning and development	Ì									7 099
Central City Improvement District	Billboards		-	-		-	-	-	-	[	-
Development Facilitation									_		=
Regional Planning and Development	Development Facilitation	1	-	-				-	-		-
Town Planning, Building Regulations and Enforcement, and Cell Project Management Unit		1	1 000		-	-	-			(0)	7 037
Enforcement and Civ Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Rad transport Rad and Traffic Regulation Roads Taxi Ranks Enforcemental protection Biodiversity and Landscape Coastal Protection Full Coaservation Public Transport 127 - 127 + 501/101 Roads Taxi Ranks Enforcemental protection Biodiversity and Landscape Coastal Protection Nature Conservation Pollution Control  10		Ì	-	-	-	-	-	-	-		-
Provincial Planning	Enforcement, and City Engineer				-	0	6	26	(19)	(0)	62
Support to Local Municipatities   32 34   30 351   -   3 886   11 028   12 646   (1619)		1		_		_	_	_	_		-
Public Transport	Support to Local Municipalities	Ì	_	-	-	-	_	-	-		-
Road and Traffic Regulation   -   -   127   -   127   #DIVIOI		Ì	32 364	30 351		3 886	11 028	12 646	(1 619)	(0)	30 351
Roads   32 364   30 351   - 3 886   10 901   12 646   (1746)   (0)		1		_		_	127		127	#DIV/0I	-
Taxi Ranks	Roads	Ì	32 364	30 351		3 886		12 646			30 351
Biodiversity and Landscape		Ì	-	-	_	-	_	-	-		-
Coastal Protection				-			-	-	-		-
Nature Conservation Pollution Control		1		_			_	_	_		-
Pollution Control		Ì		-	-	-	-	-	-		-
				-	-	-	-	-	-		-
	Soil Conservation						-	_	-		-
Trading services         3 032         3 614         -         267         1 328         1 506         (178)         (b)           Energy sources         -		1	3 032	3 614	-	267	1 328	1 506	(178)	(0)	3 614

		1	1					1		
Electricity Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		_	_	_	_	_		_		
Water management Water Treatment		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		-	-	-	-	-	-	-		-
Water Storage		_	_	_	_	-	-	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		_	_	_	-	_	_	-		_
Waste Water Treatment		_	_	_	_	_	_	-		-
Waste management		3 032	3 614	-	267	1 328	1 506	(178)	(0)	3 614
Recycling Solid Waste Disposal (Landfill Sites)		_	-	-	-	-	-	-		
Solid Waste Removal		3 032	3 614	_	267	1 328	1 506	(178)	(0)	3 614
Street Cleaning		_	_	_	_	_	_			-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-		-	-			-		
Forestry		_	_	_	_	-	_	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	206 266	219 631	-	8 158	83 573	91 513	(7 940)	(0)	219 631
Expenditure - Functional	-							()	(-)	
Municipal governance and administration		112 401	119 895	0	10 484	44 090	49 959	(5 869)	(0)	119 896
Executive and council		25 548	25 763	-	2 671	10 223	10 737	(514)	(0)	25 763
Mayor and Council		13 985	13 414	-	1 099	5 644	5 589	55	0	13 414
Municipal Manager, Town Secretary and Chief Evacutive		11 563	12 349	_	1 572	4 579	5 148	(569)	(0)	12 349
Finance and administration  Administrative and Corporate Support		84 246	94 132	-	7 814	33 867	39 222	(5 355)	(0)	94 132
Administrative and Corporate Support Asset Management		31 392 1 572	34 655	-	2 991	13 361 163	14 440	(1 079) 163	#DIV/0!	34 655
Finance		50 855	58 515	-	4 789	20 247	24 381	(4 134)	#DIVIO: (0)	58 515
Fleet Management		-	-	-	_	-	-	- 1		=
Human Resources		-	-	-	-	-		-		-
Information Technology Legal Services		128	212	-	-	-	88	(88)	(0)	212
Marketing, Customer Relations, Publicity and								_		
Media Co-ordination Property Services		298	750	_	34	96	313	(217)	(0)	750
Risk Management		270	730	_	-	- 70	- 313	(217)	(0)	750
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		2 607	-	- 0	-	-	-	-		- 0
Governance Function		2 607	_	0	-	-	_	_		0
Community and public safety		29 748	33 354	-	3 294	12 281	13 895	(1 614)	(0)	33 354
Community and social services		10 020	11 870	-	886	3 568	4 943	(1 375)	(0)	11 870
Aged Care Agricultural		2 486 105	1 650 20	-	40	369	688	(319)	(0)	1 650 20
Animal Care and Diseases		IUS								
		_	_		-		8	(8)	(0)	
Cemeteries, Funeral Parlours and		-	-	-	-	-	- -	(8)	(0)	- -
Cemeteries, Funeral Parlours and Child Care Facilities		-	- - -	- - -	-	-	-	= =		- - -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities		- - 903	-	-	-	- - - - 407	8 - - - - 392	(8) - - - 14	0	- - - 941
Cemeteries, Funeral Parlours and Child Care Facilities		- - 903 -	- - - 941 -	- - -	- - 121 -	- 407 -	- - - 392	- - 14	0	- - - 941 -
Cemeteries, Funeral Parlours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management		903 - 4 056 203	- - 941 - 6 570 318	-	-	- 407 - 1 905 89	- - 392 - 2 738 132	- - 14 - (833) (43)	0 (0) (0)	- - 941 - 6 570 318
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 903 - 4 056 203 532	- - 941 - 6 570 318	-	- - 121 - 449 83	- 407 - 1 905	- - 392 - 2 738	- - 14 - (833)	0 (0)	- - - 941 - 6 570
Cemetories, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		- 903 - 4 056 203 532	- - 941 - 6 570 318 600	-	- 121 - 449 83 -	- 407 - 1 905 89 (10)	- - 392 - 2 738 132 250	- - 14 - (833) (43)	0 (0) (0)	- - 941 - 6 570 318
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- 903 - 4 056 203 532	- - 941 - 6 570 318	-	- - 121 - 449 83	- 407 - 1 905 89	- - 392 - 2 738 132	- - 14 - (833) (43)	0 (0) (0)	- - 941 - 6 570 318
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		903 - 4 056 203 532 -	- - 941 - 6 570 318 600	-	- - 121 - 449 83 - -	- 407 - 1 905 89 (10)	- - 392 - 2 738 132 250	- - 14 - (833) (43)	0 (0) (0)	- - 941 - 6 570 318 600
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policio Libraries and Archives Libraroy Programmes		903 - 4 056 203 532 - - 1 735	- 941 - 6570 318 600 771	-	- - 121 - 449 83 - - - - 193	- 407 - 1905 89 (10) 809	- - 392 - 2 738 132 250 - - - 736	- - 14 - (833) (43) (260) - -	0 (0) (0) (0)	- - 941 - 6 570 318 600 - - - 1 7711
Cemetories, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		- 903 - 4 056 203 532 1 735	- 941 - 6570 318 600 1771 1 771	-	- - 121 - 449 83 - - - - 193 -	- 407 - 1905 89 (10) 809	2 738 132 250 - - - 736	- - 14 - (833) (43) (260) - -	0 (0) (0) (0)	
Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policio Libraries and Archives Libraroy Programmes		903 - 4 056 203 532 - - 1 735	- 941 - 6570 318 600 771	-	- - 121 - 449 83 - - - - 193	- 407 - 1905 89 (10) 809	- - 392 - 2 738 132 250 - - - 736	- - 14 - (833) (43) (260) - -	0 (0) (0) (0)	- - 941 - 6 570 318 600 - - - 1 7711
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters			- 941 - 6570 318 600 1771 		- - 121 - 449 83 - - - - - 193 - - - - -	- 407 - 1 905 89 (10) 809 	2 738 132 250 - - - 736	- - 14 - (833) (43) (260) - - 73 - - -	0 (0) (0) (0)	941 941 - 6570 318 600 
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres		- 903 - 4 056 203 532 - 1 735 	- 941 - 6570 318 600 1771 - 771 	-	- - 121 - 449 83 - - - - 193 - -	- 407 - 1 905 89 (10)  809 	2 738 132 250 - - 736 - -	- - 14 - (833) (43) (260) - - - 73	0 (0) (0) (0)	- 941 6570 318 600 1771 
Cemetories, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		- 903 - 4 056 203 532 1 735 	- 941 - 6570 318 600 1771 		- 121 - 449 83 - - 193 - - - - - -	- 407 - 1 905 89 (10) 809 	392 - 2738 132 250 736 	- 14 - (833) (43) (260) 73 	0 (0) (0) (0)	- 941 - 941 - 6 570 318 6600 777 
Cemetories, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties			- 941 - 6570 318 600 1771 		- - 121 - 449 83 - - - - - 193 - - - - -	- 407 - 1 905 89 (10) 809 	392 - 2738 132 250 736 	- - 14 - (833) (43) (260) - - 73 - - -	0 (0) (0) (0)	941 941 - 6570 318 600 
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		- 903 - 4 056 203 532 1 735 	941	-		407 1 905 89 (10) 			0 (0) (0) (0)	941 
Cemetories, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wegering Community Parks (including Nurseries)		- 903 - 4056 203 532 1735 	941				392 - 2738 132 250 736 	14 (833) (43) (260) 73	0 (0) (0) (0)	- 941 6 570 3188 6600 
Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		- 903 - 4 056 203 532 1 735 	941			407 1 905 89 (10) 			0 (0) (0) (0)	941 
Cemetories, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Auseums and Art 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 saley		- 903 - 4 056 203 532 1 735 	941 						0 (0) (0) (0)	- 941 6 570 318 6600 7771
Cemeteries, Funeral Parkours and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Ar 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 safety Civil Defence			9411 - 9411 - 6570 318 86000 			407		- 14 - 13 (833) (260) 73 707) - 73 30 - 777) - 777)	(O)	941 
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Cemeteries, Funeral Parkurs and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art 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 safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fances 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						407			(0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives 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 Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Pences 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					- 121 - 449 83 193 193 193 193 -				(0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Ar Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spot and eceration Beaches and Jetiles 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 Housing Informal Settlements Health Ambulance Health Surveillance Leath Surveillance and Prevention of Communicable Diseases including						407			(0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Propulation Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and 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 Communicable Diseases including Vector Control									(0) (0) (0) (0) (0) (0)	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and ecceation Beaches and Jetiles Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public Safety Child 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 Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety		903 - 4056 203 5312	941						(0) (0) (0) (0) (0)	941
Cemeteries, Funeral Parkours and Child Care Facilities Consumet 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 Spott and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public Salety Chil Defence Clearising Control of Public Nuisances Fencing and Pences Fine Fighting and Protection Licensing and Control of Animals Polunds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Services Food Control Communical Balety Feconomic and environments			941		- 121 - 449 83 193 - 193 193 - 193				(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Spott and recreation Beaches and Jetiles Cashos, Racing, Gambling, Wagering Community Parks, (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safely Chill Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Ephiling and Protection Licensing and Control of Animals Poluce Pounds Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicated Diseases including Vector Control Health Surveillance and Prevention of Communical Safety Economica and environmental services Planning and development Biblooards		903 - 4056 203 5312	941						(0) (0) (0) (0) (0)	941
Cemeteries, Funeral Parteurs and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Sarvices Museums and Art Galeries Population Development Provincial Cultural Matters Theatres Zoo's Spot and recreation Beaches and Jetties Casinos, Razing, Gambling, Wagering Community Parks (Industing 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 Housing Informal Settlements Health Ambulance Health Survoillance and Prevention of Communicable Diseases including Vector Control Chemical Safety Economic and environmental services Planning and development Biblioards Corporate Wide Strategic Planning (IDPs,			941						(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	941
Cemeteries, Funeral Parkours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media 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 Public safely Civil Defence Clearising Control of Public Nuisances Fencing and Pences Fire Epithing and Protection Licensing and Control of Animals Poluce Pounds Housing Housing Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Chemical Safety Economic and environmental services Planting and development Bibliopards		903 - 4 056 203 532 1 735 342	941		2134 1139 2134 2134 2134 2134 2134 2134 2134 2134	407			(b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	911

Economic Development/Paraning   8 227   13 358   - 1 375   4 183   5 566   (1 383)   (0)   Regional Planning and Development   600   39%   - 27   160   166   (6)   (0	13 358 399 5 257 - - - 16 068 - 16 068 -
Town Planning, Bulking Regulations and Enforcement, and CM Province Management Unit	5 257 - - - 16 068 - - 16 068
Enforcement and Civi Enraineer   2695   5.257   - 335   1.601   2190   (989)   (0)   Project Management Unit   Provincial Planning	16 068 - 16 068 - 16 068
Project Management Unit	16 068 - 16 068 - 16 068
Provincial Planning	- - 16 068 -
Support to Local Municipalities	- - 16 068 -
Road transport	- - 16 068 -
Public Transport	- - 16 068 -
Road and Traffic Regulation	_
Roads   13 001   16 068   -   1769   6 451   6 695   (244)   (0)	_
Taxi Ranks	_
Environmental protection	-
Biodiversity and Landscape	
Coastal Protection	
Indigenous Forests	
Nature Conservation	_
Pollution Control	-
Soil Conservation	-
Trading services 12 589 13 750 - 1 550 5 356 5 732 (377) (0) Energy sources	-
Energy sources	13 758
Electricity	13 / 38
	_
	-
Nonelectric Energy	-
	-
Water management	-
Mater Platehades	-
	-
Water Storage	-
Waste water management Public Toilets	-
	-
Sewerage	-
w . w . =	-
Waste management 12 589 13 758 - 1 550 5 356 5 732 (377) (0)	13 758
Recycling	-
Solid Waste Disposal (Landfill Sites)	-
Solid Waste Removal 12 569 13 758 - 1 550 5 356 5 732 (377) (0)	13 758
Street Cleaning	-
Other 60 161 - 5 7 67 (60) (0)	161
Abattoirs	-
Air Transport	-
Forestry	-
Licensing and Regulation	
Markets	_
Tourism 60 161 - 5 7 67 (60) (0)	-
Total Expenditure - Functional 3 179 642 202 600 0 18 867 74 271 84 417 (10 146) (0)	- 161
Surplus/ (Deficit) for the year   26 624   17 031   (0)   (10 710)   9 302   7 096   2 206   0	161 202 600 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

check oprev balance	-12 465				2	-7 939 627	
check opexp balance		-	122	-	-	-	122

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2021/22		· · · · · · · · · · · · · · · · · · ·		Budget Year 2	022/23			
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Tour 12 dotadi	budget	variance	variance %	Forecast
Revenue by Vote	1								/0	
Vote 1 - Executive & Council		_	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		- 161 979	168 425	_	2 986	67 360	- 70 177	(2 817)	-4.0%	168 425
								, ,		
Vote 3 - Community and Social Services		3 525	4 348	-	411	1 668	1 811	(143)	-7.9%	4 348
Vote 4 - Housing		_	_	-	_	_	_	-		_
Vote 5 - Public Safety		4 319	5 795	-	609	2 266	2 414	(149)	-6.2%	5 795
Vote 6 - Road Transport		32 364	30 351	-	3 886	10 901	12 646	(1 746)		30 351
Vote 7 - Waste Management		3 032	3 614	-	267	1 328	1 506	(178)	-11.8%	3 614
Vote 8 - Energy Services		-	-	-	_	- ,	-	(0.054)	00.00/	7.000
Vote 9 - Planning & Development		1 046	7 099	_	0	6	2 958	(2 951)	-99.8%	7 099
Vote 10 - Sports & Recreation Vote 11 - Other		-	-	_	_	_	_	_		-
Vote 11 - Other Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	206 266	219 631	_	8 158	83 529	91 513	(7 984)	-8.7%	219 631
Expenditure by Vote	1									
Vote 1 - Executive & Council	•	28 155	25 763	0	2 671	10 223	10 735	(512)	-4.8%	25 763
Vote 2 - Finance and Admin		84 246	94 132	_	7 814	33 867	39 222	(5 355)		94 132
Vote 3 - Community and Social Services		9 990	11 870	_	889	3 606	4 955	(1 349)		11 870
Vote 4 - Housing		2 086	2 236	_	272	932	932	0	0.0%	2 236
Vote 5 - Public Safety		17 301	18 971	_	2 134	7 743	7 904	(161)	-2.0%	18 971
Vote 6 - Road Transport		13 001	16 068	_	1 769	6 451	6 682	(230)	-3.4%	16 068
Vote 7 - Waste Management		12 589	13 758	_	1 550	5 356	5 732	(377)		13 758
Vote 8 - Energy Services		_	_	_	_	-	_			-
Vote 9 - Planning & Development		11 843	19 364	-	1 765	6 086	8 082	(1 996)	-24.7%	19 364
Vote 10 - Sports & Recreation		266	257	-	-	-	107	(107)	-100.0%	257
Vote 11 - Other		60	161	-	5	7	67	(60)	-89.4%	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	179 537	202 580	0	18 867	74 271	84 418	(10 147)	-12.0%	202 580
Surplus/ (Deficit) for the year	2	26 729	17 051	(0)	(10 710)	9 258	7 095	2 163	30.5%	17 051

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council 1.1 - Mayor and Council		-	_	-	-	_	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	i Execu	_	_	_	-	-	_	-		_
1.3 - Governance Function		-	-	-	-	-	-	-		-
		-	-	_			_	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_		-	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		161 979	168 425	-	2 986	67 360	70 177	(2 817)	-4%	168 425
2.1 - Asset Management 2.2 - Information Technology		-	_		_	_	-	_		_
2.3 - Finance		160 888	168 325	-	2 914	66 988	70 135	(3 148)	-4%	168 325
2.4 - Fleet Management		- 114	- 100	-	-	- 12	- 42	- (20)	-71%	- 100
2.5 - Administrative and Corporate Support 2.6 - Property Services		116 975	-	_	- 72	361	42	(30) 361	-71% #DIV/0!	-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-				-	-		
		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services		3 525	4 348	-	411	1 668	1 811	(143)	-8%	4 348
3.1 - Cultural Matters 3.2 - Population Development		2 131	2 245	_	221	- 885	935	(50)	-5%	2 245
3.3 - Education		-	-	-	-	-	-	-	070	-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities		- 216	- 862	_	- 28	- 105	- 359	(255)	-71%	- 862
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		1 179	1 241	-	161	678	517	162	31%	1 241
<ol> <li>3.9 - Cemeteries, Funeral Parlours and Crematorium</li> <li>3.10 - Disaster Management</li> </ol>	S	-	-	_			_	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
		-	-		-	_	-	-		
		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		_	_			_	_	-		-
Vote 5 - Public Safety		4 319	5 795	-	609	2 266	2 414	(149)	-6%	5 795
5.1 - Civil Defence		4 263	5 726	-	604	2 241	2 386	(145)	-6%	5 726
<ul><li>5.2 - Fire Fighting and Protection</li><li>5.3 - Police Forces, Traffic and Street Parking Control</li></ul>	l ol	56 -	68		5 –	25 -	28	(3)	-11%	68
Service and the service and th		-	-	-	-	-	-	-		-
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		-	-	-	-	_	-	-		-
		_	-	_	-	_	_	-		-
Vote 6 - Road Transport		32 364	30 351	-	3 886	10 901	12 646	(1 746)	-14%	30 351
6.1 - Roads		32 364	30 351	-	3 886	10 901	12 646	(1 746)	-14%	30 351
		-	-		-	-	-			-
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
		-	_		_	_	-	_		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_			_

Vote 7 - Waste Management	3 032	3 614	l -	267	1 328	1 506	(178)	-12%	3 614
7.1 - Solid Waste Removal	3 032	3 614	_	267	1 328	1 506	(178)	-12%	3 614
	-	-	-	-	-	-	-		-
	_	-	-	-	-	-	-		-
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Vote 8 - Energy Services	_	-	-	-	-	-	_		-
8.1 - Electricity	-	-	-	-	_	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 9 - Planning & Development	1 046	7 099	-	- 0	- 6	2 958	(2 951)	-100%	- 7 099
9.1 - Planning & Development	46	62	-	0	6	2 936	(19)	-75%	62
9.2 - Planning & Development	-	-	-	-	-	-	-		-
9.3 - Planning & Development	1 000	7 037	-	-	-	2 932	(2 932)	-100%	7 037
9.4 - Planning & Development 9.5 - Planning & Development			-	-	-	_			_
7.5 - Flaming & Development	_	_	_	_	_	-	_		-
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Vote 10 - Sports & Recreation	_ _	-	-	-	-	_	-		-
10.1 - Sports Grounds and Stadiums	-	-	_	-	-	-	_		_
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Vote 11 - Other	_ _	-	-	-	-	-			-
11.1 - Tourism	-	-	-	-	_	-	-		-
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Vote 12 - [NAME OF VOTE 12]	_	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]				1	-		-	_		-
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Vote 15 - 0		-	-	-	-	-	-	_		-
Vote 15 - 0		-			_		-	_		_
15.2 - Security Services		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	206 266	219 631	-	8 158	83 529	91 513	(7 984)	-9%	219 631
Expenditure by Vote	1	200 200	217 031		0 130	03 329	71 013	(7 904)	- 7 70	217 031
Vote 1 - Executive & Council	<u>'</u>	28 155	25 763	0	2 671	10 223	10 735	(512)	-5%	25 763
1.1 - Mayor and Council		13 985	13 414	-	1 099	5 644	5 589	55	1%	13 414
1.2 - Municipal Manager, Town Secretary and Chief I	Execu		12 349	-	1 572	4 579	5 145	(566)	-11%	12 349
1.3 - Governance Function		2 607	-	0	-	-	-	-		0
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Vote 2 - Finance and Admin		84 246	94 132	_	7 814	33 867	39 222	(5 355)	-14%	94 132
2.1 - Asset Management		1 572	-	-	-	163	-	163	#DIV/0!	-
2.2 - Information Technology		128	212	-	-	-	88	(88)	-100%	212
2.3 - Finance		50 855	58 515	-	4 789	20 247	24 381	(4 134)	-17%	58 515
2.4 - Fleet Management     2.5 - Administrative and Corporate Support		31 392	34 655		2 991	13 361	14 440	(1 079)	-7%	34 655
2.6 - Property Services		298	750	_	34	96	313	(217)	-69%	750
2.7 - Legal Services		-	-	-	-	-	-	- 1		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		_	_		_			_		_
Vote 3 - Community and Social Services		9 990	11 870	-	889	3 606	4 955	(1 349)	-27%	11 870
3.1 - Cultural Matters		4 056	6 570	-	449	1 905	2 747	(842)	-31%	6 570
3.2 - Population Development		-	-	-	-	- (4.0)	-	- (0.40)	40.404	-
3.3 - Education 3.4 - Recreational Facilities		532	600	_	_	(10)	250	(260)	-104%	600
3.5 - Community Parks (including Nurseries)		76	20	_	3	38	- 8	30	359%	20
3.6 - Community Halls and Facilities		903	941	-	121	407	392	14	4%	941
3.7 - Aged Care		2 486	1 650	-	40	369	688	(319)	-46%	1 650
3.8 - Libraries and Archives		1 735	1 771	-	193	809	738	71	10%	1 771
<ul><li>3.9 - Cemeteries, Funeral Parlours and Crematorium</li><li>3.10 - Disaster Management</li></ul>	13	203	318	_	83	- 89	132	(43)	-33%	318
Vote 4 - Housing		2 086	2 236	-	272	932	932	0	0%	2 236
4.1 - Housing		2 086	2 236	-	272	932	932	0	0%	2 236
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Vote 5 - Public Safety		17 301	18 971	-	2 134	7 743	7 904	(161)	-2%	18 971
5.1 - Civil Defence		9 338	9 441	-	1 139	4 162	3 934	228	6%	9 441
5.2 - Fire Fighting and Protection	N.	7 962 0	9 530	-	995	3 581	3 971	(389)	-10%	9 530
5.3 - Police Forces, Traffic and Street Parking Control	וו	-	-	_	_		_	_		_
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1000   1006   -   1749   4-63   6-62   (220) - 3%   1-0-06   1-0		-	-	-	-	-	-	-		-
Vote 3 - National Attention   12-569   13-78   -	Vote 6 - Road Transport	13 001	- 16 068	-	- 1 769	6 451	6 682	(230)	-3%	16 068
Victo 7 - Wasta Management   13-590   13-794   15-795   5-794   5-794   17-795   13-795   1	6.1 - Roads								-3%	
Voie 7 - Waste Management         12 589         13 758         -         1550         5 556         5 732         (377)         -7%         13 758           7 1 - Sale Waste Remond         12 589         13 758         -         1550         5 556         5 732         (377)         -7%         13 758           Vois 8 - Energy Services         -										
Vois 7 - Waste Management   112 589   13786   -   1550   5356   5722   (37)   -7%   13786   7.1 - 5siet Waste Removal   12 589   13 786   -   1550   5 356   5 722   (37)   -7%   13 786   7.1 - 5siet Waste Removal   12 589   13 786   -   1550   5 356   5 722   (37)   -7%   13 786   7.1 - 5siet Waste Removal   12 589   13 786   -   1550   5 356   5 722   (37)   -7%   13 786   7.1 - 15										
Vote 2 - Navish Management   112-98   117-98										
Vote 7 - Wester Management   12 500   13 758   -   1 550   5 356   5 712   (277)   -7%   13 758   13 758   -   1 200   5 200   5 200   5 722   (277)   -7%   13 758   13 758   -     1 200   5 200										
12-98   13-788   -   15-50   5-356   5-722   (277)   -7-6   13-788   13-7										
7.1 - Sold Woode Removal    12,589	Vote 7 - Weste Management								70/	
Vote 9 - Planning & Development 9 18-43 19-244 - 17-6 6-016 8-002 (9-98) 2-5% 19-244 9-1 - 17-6 19-14 19-14 19-24 9-1 - 17-6 19-14 1										
Vote 9 - Princing A Development  11 843										
Vote 9 - Planning & Development   11843   19:394   17:46   40:66   8:082   19:90   2:25%   19:24%   13:75%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   19:24%   2:25%   2:25%   19:24%   2:25%   2:25%   2:25%   19:24%   2:25										
Vote 9 - Planning & Development   11843   19.94   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -   1765   6.086   8.082   (1.940)   2.5%   19.344   -     1.965										
Vote 8 - Energy Services 8 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										
Vote 8 - Energy Services										
Vote 9 - Princing & Development   11840   19344   - 1765   6.08   6.080   1.09   .25%   19344   1.09   1.										
Vote 9 - Planning & Development   11 943		-	-		-					-
Vote 9 - Planning & Development         11 843         19 364         -         1765         6 086         8 082         (1996)         25%         19 364           9 1 - Planning & Development         2 095         5 257         -         335         1 601         2 190         (589)         27%         5 257           9 3 - Planning & Development         8 822         13 756         -         1 402         4 343         5 745         (1 402)         2 4%         13 756           9 5 - Planning & Development         3 21         350         -         2 9         141         146         (3)         -3%         350           9 5 - Planning & Development         3 21         350         -         2 9         141         146         (3)         - 3%         350           9 5 - Planning & Development         3 21         350         -         2 9         141         146         (3)         - 3%         350           10 1 - Sports & Recreation         2 66         257         -	8.1 - Electricity									
Vote 9 - Planning & Development 911843 19 364 - 1765 6.06 8.082 (1990) 25% 19364 91 - Planning & Development 92.695 5.257 - 335 1601 2.190 (89) 27% 5.257 92 - Planning & Development 92.695 5.257 - 335 1601 2.190 (89) 27% 5.257 93 - 14.002 4.343 5.745 (1.02) 2.4% 13.756 94 - Planning & Development 92.71 3.756 - 14.002 4.343 5.745 (1.02) 2.4% 13.756 94 - Planning & Development 92.71 3.756 - 14.002 4.343 5.745 (1.02) 2.4% 13.756 94 - Planning & Development 92.71 3.756 - 14.002 4.343 5.745 (1.02) 2.4% 13.756 94 - Planning & Development 92.71 3.756 - 14.002 4.343 5.745 (1.02) 2.4% 13.756 94 - 14.002 4.343 5.756 94 - 14.002 4										
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										
Vote 9 - Planning & Development   11843   19364   -   1765   6 686   8 882   (1996)   25%   19364   2 995   5 257   -   335   1601   2 190   (589)   227%   5 257   5 257   335   1601   2 190   (589)   2 27%   5 257   3 264   2 99   2 9										
Vale 9 - Planning & Development   11843   19364   - 1765   6.088   8.082   (1996)   2.25%   19364   19.1 - Planning & Development   2.695   5.257   - 335   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   1.601   2.190   (389)   2.27%   5.257   3.35   2.27%   5.257   3.35   2.27%   5.257   3.35   2.27%   3.35   2.27%   3.35										
Vote 9-Panning & Development   18 83   19 364   -   1765   6 086   8 082   (19 96)   25%   5257   92. Planning & Development   2 085   5257   -   335   1601   2 190   (589)   -27%   5257   92. Planning & Development   8 827   13 756   -   1402   4 343   5745   (1 402)   -24%   13 756   94. Planning & Development   321   350   -   29   141   146   (5)   -3%   350   -   -   -   -   -   -   -   -   -						-		-		
9.1. Pleaning & Development 9.2. Planning & Development 9.3. Planning & Development 9.4. Planning & Development 9.5. Planning & Development 9.	Vote 9 - Planning & Development					6 086		(1 996)	-25%	
9.3 - Planning & Development   8 827   13 756   -   1402   4 343   5 745   (1402)   2-4%   13 756   -   -   -   -   -   -   -   -   -	9.1 - Planning & Development				335					5 257
9.5 - Planning & Development 9.5 - Planning & Development  321 350 - 29 141 146 (5) -3% 350	9.2 - Planning & Development 9.3 - Planning & Development	- 8 827				4 343	- 5 745	(1 402)	-24%	
Vote 10 - Sports & Recreation         266         257         -	9.4 - Planning & Development	-	-		-	-	-	-		-
Vote 10 - Sports & Recreation  266 257	9.5 - Planning & Development								-3%	
Vote 10 · Sports & Recreation         266         257         -		-	-	-	-			-		-
Vote 10 - Sports & Recreation 101 - Sports & Recreation 266 257 107 (107) -100% 257 101 - Sports Grounds and Stadiums 266 257 107 (107) -100% 257 107 (107) -100% 257										
10.1 - Sports Grounds and Stadiums  266		-							4000/	
Vote 11 - Other    Other   Oth										
Vote 11 - Other  11.1 - Tourism  Vote 12 - [NAME OF VOTE 12]  Vote 12 - [NAME OF VOTE 12]  Vote 13 - [NAME OF VOTE 12]  Vote 14 - [NAME OF VOTE 12]  Vote 15 - [NAME OF VOTE 12]  Vote 17 - [NAME OF VOTE 12]  Vote 18 - [NAME OF VOTE 12]  Vote 18 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]  Vote 19 - [NAME OF VOTE 12]	·	-	-				-	-		-
Vote 11 - Other  Vote 11 - Other  Out 11 - Other  Out 11 - Other  Out 12 - [NAME OF VOTE 12]  Vote 12 - [NAME OF VOTE 12]  Out 11 - Other  Out 11 - Other  Out 11 - Other  Out 12 - [NAME OF VOTE 12]  Out 13 - [NAME OF VOTE 12]  Out 14 - [NAME OF VOTE 12]  Out 15 - [NAME OF VOTE 12]  Out 16 - [NAME OF VOTE 12]  Out 17 - [NAME OF VOTE 12]  Out 17 - [NAME OF VOTE 12]  Out 18 - [NAME OF VOTE 12]  Out 19 - [NAME OF VOTE 12]										
Vote 11 - Other  Vote 11 - Other  60 161 - 5 7 67 (60) -89% 161  11.1 - Tourism  60 161 - 5 7 67 (60) -89% 161		-	-	-	-	-				-
Vote 11 - Other  60 161 - 5 7 67 (60) -89% 161 11.1 - Tourism  60 161 - 5 7 67 (60) -89% 161										
Vote 11 - Other    10										
11.1 - Tourism  60 161 - 5 7 67 (60) -89% 161										
Vote 12 - [NAME OF VOTE 12]  Vote 12 - [NAME OF VOTE 12]		60								161
Vote 12 - [NAME OF VOTE 12]	11.1 - TOURSIII	60	-	_	5	-	-	(60)	-84%	161
Vote 12 · [NAME OF VOTE 12]  Vote 12 · [NAME OF VOTE 12]						-	-			-
Vote 12 - [NAME OF VOTE 12]						-				
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - 0		_	_	_	_	_	_	_		_
VOIC 15 V		_	_	_	_	_	_	_		_
15.2 - Security Services		_	_	_	_	_	_	_		_
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Total Expenditure by Vote	2	179 537	202 580	0	18 867	74 271	84 418	(10 147)	(0)	202 580
Surplus/ (Deficit) for the year	2	26 729	17 051	(0)	(10 710)	9 258	7 095	2 163	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) - M05 November

KZN434 Ubuhlebezwe - Table C4 Monthly Budget	Jiuli	2021/22	iolar i orioiti	1000 (1000)	iao ana onpi	Budget Year 2		•		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D		Outcome	Budget	Budget	actual	I Cal I D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		24 200	24.402		2.051	10.251	10.051	(0)	0%	24 602
Property rates Service charges - electricity revenue		24 389	24 602	_	2 051	10 251	10 251	(0)	U%	24 002
Service charges - electricity revenue  Service charges - water revenue		_	_	_	_	_	_	_		_
Service charges - water revenue  Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		3 088	3 682	_	272	1 353	1 534	(182)	-12%	3 682
Rental of facilities and equipment		1 151	800		99	456	333	123	37%	800
Interest earned - external investments		8 555	10 000	_	682	4 643	4 167	476	11%	10 000
Interest earned - outstanding debtors		0 333	-	_	- 002	-	4 107	-	1170	10 000
Dividends received		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		440	500	_	129	336	208	128	61%	500
Licences and permits		2 601	3 437	_	212	1 069	1 432	(363)		3 437
Agency services		1 337	1 886	_	247	755	786	(31)	-4%	1 886
Transfers and subsidies		127 372	139 082	_	560	53 625	57 951	(4 326)	-7%	139 082
Other revenue		1 065	290	_	3	186	121	65	53%	290
Gains		_	_	_	_	_	_	_		_
		169 999	184 280	-	4 255	72 673	76 783	(4 110)	-5%	184 280
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type		0/ 5/2	01.425		10.00/	27.002	20,000	(105)	00/	01 425
Employee related costs		86 563	91 435		10 986	37 993	38 098	(105)	0%	91 435
Remuneration of councillors		10 372	10 689		913	4 863	4 454	410	9%	10 689
Debt impairment		4 935	2 271		-	-	946	(946)	-100%	2 271
Depreciation & asset impairment		27 890	36 000		2 600	12 684	15 000	(2 316)	-15%	36 000
Finance charges		1	-		-	-	-	-		-
Bulk purchases - electricity		-	-		-	-	-	-		-
Inventory consumed		1 231	1 667		262	299	695	(396)	-57%	1 667
Contracted services		18 612	26 184		1 481	6 664	10 910	(4 246)	-39%	26 184
Transfers and subsidies		6 669	6 654		277	1 304	2 773	(1 469)		6 654
Other expenditure		22 743	27 699		2 347	10 463	11 541	(1 078)	-9%	27 699
Losses		625	27 077	_	2 347	10 403	11 541	(1076)	-7/0	21 077
Total Expenditure		179 642	202 600		18 867	74 271	84 417	(10 146)	-12%	202 600
Total Experiulture		179 042	202 000		10 007	74 271	04 417	(10 140)	-12/0	202 000
Surplus/(Deficit)		(9 643)	(18 320)	-	(14 613)	(1 598)	(7 633)	6 036	(0)	(18 320)
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)		32 262	35 351	-	3 901	10 898	14 730	(3 831)	(0)	35 351
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		- 4.040	_	-	-	_	-	-	#DD #201	-
Transfers and subsidies - capital (in-kind - all)		4 018	17.021	-	(10.710)	2	7.007	2	#DIV/0!	47.004
Surplus/(Deficit) after capital transfers & contributions		26 636	17 031	_	(10 710)	9 302	7 096			17 031
Taxation		-	- 47.004	-	-	-	-			-
Surplus/(Deficit) after taxation		26 636	17 031	-	(10 710)	9 302	7 096			17 031
Attributable to minorities		-	- 47.004	-	- (40.745)	-	7.001			47.001
Surplus/(Deficit) attributable to municipality		26 636	17 031	-	(10 710)	9 302	7 096			17 031
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26 636	17 031	-	(10 710)	9 302	7 096			17 031

References

Total Revenue (excluding capital transfers and contributions) including ca 206 278 219 631 8 158 83 573 91 513 219 631

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget			tai Enportait		ai vote, iunc			runung) - w	03 NOVCII	ibei
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	YearTD	VTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	=		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	=		-
Vote 5 - Public Safety		-	-	-	-	=	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	_	_	-	-	-		-
Vote 10 - Sports & Recreation Vote 11 - Other		-	-	_	_	-	-	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	-	_	_	_		_
	2									
Single Year expenditure appropriation  Vote 1 - Executive & Council	2	232	_	_	_	_	_	_		-
Vote 2 - Finance and Admin		1 487	5 035	_	363	363	2 077	(1 734)	-84%	5 035
Vote 3 - Community and Social Services		13 647	9 242	_	539	1 874	3 872	(1 734)	-54%	9 242
Vote 4 - Housing		10 852	-	-	-	-	-	-	70	-
Vote 5 - Public Safety		1 505	110	-	-	-	46	(46)	-100%	110
Vote 6 - Road Transport		13 315	13 410	-	1 423	4 553	5 587	(1 034)	-19%	13 410
Vote 7 - Waste Management		370	886	-	-	65	369	(304)	-82%	886
Vote 8 - Energy Services		-	200	-	-	-	83	(83)	-100%	200
Vote 9 - Planning & Development		3 405	10 092	-	-	-	4 205	(4 205)	-100%	10 092
Vote 10 - Sports & Recreation		3 338	11 974	-	1 760	3 623	4 989	(1 366)	-27%	11 974
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	=	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		-	-	_	_		-	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	48 150	50 949	_	4 085	10 479	21 229	(10 749)	-51%	50 949
Total Capital Expenditure		48 150	50 949	-	4 085	10 479	21 229	(10 749)	-51%	50 949
Capital Expenditure - Functional Classification										
Governance and administration		1 720	5 035	-	363	363	2 098	(1 734)	-83%	5 035
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1 487	5 035	-	363	363	2 098	(1 734)	-83%	5 035
Internal audit		-	-	-	-	-	_			
Community and public safety										_
Community and social services		29 341	21 326	-	2 299	5 497	8 886	(3 389)	-38%	21 326
		13 647	9 242	-	539	1 874	3 851	(1 977)	-51%	9 242
Sport and recreation		13 647 3 338	9 242 11 974				3 851 4 989	(1 977) (1 366)	-51% -27%	9 242 11 974
Public safety		13 647 3 338 1 505	9 242	-	539	1 874	3 851	(1 977)	-51%	9 242
		13 647 3 338	9 242 11 974	-	539	1 874	3 851 4 989	(1 977) (1 366)	-51% -27%	9 242 11 974
Public safety Housing		13 647 3 338 1 505	9 242 11 974	-	539	1 874	3 851 4 989	(1 977) (1 366)	-51% -27%	9 242 11 974
Public safety Housing Health		13 647 3 338 1 505 10 852	9 242 11 974 110 - -	- - - -	539 1 760 - - -	1 874 3 623 - - -	3 851 4 989 46 –	(1 977) (1 366) (46) -	-51% -27% -100%	9 242 11 974 110 - -
Public safety Housing Health Economic and environmental services		13 647 3 338 1 505 10 852 - 13 354	9 242 11 974 110 - - 23 502	- - - - -	539 1 760 - - -	1 874 3 623 - - -	3 851 4 989 46 - - 9 792	(1 977) (1 366) (46) - - (5 239)	-51% -27% -100%	9 242 11 974 110 - - 23 502 10 092
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		13 647 3 338 1 505 10 852 - 13 354 39 13 315	9 242 11 974 110 - 23 502 10 092 13 410 -	- - - - -	539 1 760 - - - 1 423	1 874 3 623 - - - - 4 553 - 4 553	3 851 4 989 46 - 9 792 4 205 5 587	(1 977) (1 366) (46) - (5 239) (4 205) (1 034)	-51% -27% -100% -54% -100% -19%	9 242 11 974 110 - 23 502 10 092 13 410
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - -	539 1 760 - - - 1 423	1 874 3 623 - - - - 4 553	3 851 4 989 46 - - 9 792 4 205 5 587 - 453	(1 977) (1 366) (46) - - (5 239) (4 205) (1 034) - (388)	-51% -27% -100% -54% -100% -19%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		13 647 3 338 1 505 10 852 - 13 354 39 13 315	9 242 11 974 110 - 23 502 10 092 13 410 -	- - - - - - -	539 1 760 - - - 1 423 - 1 423	1 874 3 623 - - - - 4 553 - 4 553	3 851 4 989 46 - 9 792 4 205 5 587	(1 977) (1 366) (46) - (5 239) (4 205) (1 034)	-51% -27% -100% -54% -100% -19%	9 242 11 974 110 - 23 502 10 092 13 410
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - - -	539 1 760 - - - 1 423 - 1 423	1 874 3 623 - - - 4 553 - 4 553 - 65	3 851 4 989 46 - - 9 792 4 205 5 587 - 453	(1 977) (1 366) (46) - - (5 239) (4 205) (1 034) - (388)	-51% -27% -100% -54% -100% -19%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 -	- - - - - - -	539 1 760 - - - 1 423 - 1 423	1 874 3 623 - - - 4 553 - 4 553 - 65	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 -	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83)	-51% -27% -100% -54% -100% -19% -86% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - -
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - - -	539 1 760 - - - 1 423 - 1 423	1 874 3 623 - - - 4 553 - 4 553 - 65	3 851 4 989 46 - - 9 792 4 205 5 587 - 453	(1 977) (1 366) (46) - - (5 239) (4 205) (1 034) - (388)	-51% -27% -100% -54% -100% -19%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - 3 700	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 -	- - - - - - -	539 1 760 - - - 1 423 - 1 423 - - - - - -	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - 65	3 851 4 989 46 - - 9 792 4 205 5 587 - 453 83 - - 369	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - (304)	-51% -27% -100% -54% -100% -19% -86% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 -	- - - - - - - - - - - - - - - - - - -	539 1 760 - - - 1 423 - 1 423	1 874 3 623 - - - 4 553 - 4 553 - 65	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 -	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83)	-51% -27% -100% -54% -100% -19% -86% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 770 - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - - - 10 479	3 851 4 989 46 - - 9 792 4 205 5 587 - 453 83 - - 369 - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - - 886 - - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - - 1 423 - 1 423 - - - - - -	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - 65	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 770 - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - - - 10 479	3 851 4 989 46 - - 9 792 4 205 5 587 - 453 83 - - 369 - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - - 886 - - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - - - 10 479	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 1086 200 - - - 886 - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - - - 10 479	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 1086 200 - - - 886 - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises,	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - - - - 10 479	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 6 - - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 370 - 48 150 28 536 39	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000 -	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - 0 65 - - 10 479	3 851 4 989 46 - - 9 792 4 205 5 587 - 453 83 - - - 369 - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (304) - (10 749) (3 054) (2 083)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51% -24% -100%	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers recognised - capital		13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 3 370 - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - 0 65 - - - 10 479 - - - - - - - - - - - - - - - - - - -	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - - (304) - (10 749)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51%	9 242 11 974 110 23 502 10 092 13 410 1086 200 886 - 50 949
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150 28 536 39 - - 28 576	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000 - - - 35 351	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - - 4 085 3 338 - -	1 874 3 623 - - - 4 553 - 4 553 - - 65 - - 10 479 9 592 - - 9 592	3 851 4 989 46 - 9 792 4 205 5 587 - 453 83 - - 21 229 12 646 2 083 - -	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (388) (83) - (304) - (10 749) (3 054) (2 083) -	-51% -27% -100% -54% -100% -19% -86% -100% -82% -24% -100%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 886 - 50 949 30 351 5 000 35 351
Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Classification  Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital		13 647 3 338 1 505 10 852 - 13 354 3 9 13 315 - 3 735 3 365 - - 370 - 48 150 28 536 39	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000 -	- - - - - - - - - - - - - - - - - - -	539 1 760 - - 1 423 - 1 423 - - - - 4 085	1 874 3 623 - - - 4 553 - 4 553 - 65 - - - 0 65 - - - 10 479 - - - - - - - - - - - - - - - - - - -	3 851 4 989 46 - - 9 792 4 205 5 587 - 453 83 - - - 369 - 21 229	(1 977) (1 366) (46) - (5 239) (4 205) (1 034) - (304) - (10 749) (3 054) (2 083)	-51% -27% -100% -54% -100% -19% -86% -100% -82% -51% -24% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949

<sup>1.</sup> 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

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

<sup>6.</sup> 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 - M05 November

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	ıdget	Statement - (	Capital Expen	diture (munic	ipal vote, fun	ctional classi	fication and fu	unding) - A - N	105 Novembe	<u> </u>
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	'	-	-	-	-	-	-	-		-
<ol> <li>1.1 - Mayor and Council</li> <li>1.2 - Municipal Manager, Town Secretary and Chief Ex</li> </ol>	ocutivo							-		
1.3 - Governance Function	CCUIIVC							_		
								-		
								_		
								-		
								-		
								-		
Vote 2 - Finance and Admin 2.1 - Asset Management		-	-	_	-	-	-	-		-
2.2 - Information Technology								-		
2.3 - Finance 2.4 - Fleet Management								-		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services 2.7 - Legal Services								-		
2.8 - Human Resources								_		
								-		
Vote 3 - Community and Social Services		_	-	-	_	-	_	-		-
3.1 - Cultural Matters								-		
3.2 - Population Development 3.3 - Education								-		
3.4 - Recreational Facilities								-		
<ul><li>3.5 - Community Parks (including Nurseries)</li><li>3.6 - Community Halls and Facilities</li></ul>								-		
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								-		
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Vote 5 - Public Safety		_	-	_	_	_	_	-		_
5.1 - Civil Defence								-		
<ul><li>5.2 - Fire Fighting and Protection</li><li>5.3 - Police Forces, Traffic and Street Parking Control</li></ul>								-		
5.5 Tollect orces, frame and Street Farking Control								-		
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Vote 6 - Road Transport 6.1 - Roads		-	-	_	-	-	-	-		-
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Vote 7 - Waste Management 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
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Vote 8 - Energy Services	-	-		1	-	-	-	-
8.1 - Electricity	_	_	-	-	-	-	_	_
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Vote 9 - Planning & Development	-	-	-	-	-	-	_	-
9.1 - Planning & Development							-	
9.1 - Planning & Development 9.2 - Planning & Development							-	
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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	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - 0		_	-	-	_	-	_	_		_
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15.2 - Security Services								-		
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Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive		-	-	-	-	-	-		-
1.3 - Governance Function		_	-	_	_	_		_		_
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Vote 2 - Finance and Admin		1 487	5 035	-	363	363	2 098	(1 734)	-83%	5 035
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology		128	470	-	363	363	196	168	86%	470
2.3 - Finance		-	60	-	-	-	25	(25)	-100%	60
2.4 - Fleet Management		-	140	-	-	-	58	(58)	-100%	140
2.4 - Fleet Management     2.5 - Administrative and Corporate Support		- 1 359	140 4 365	-	-	-	58 1 819	(58) (1 819)		140 4 365
2.4 - Fleet Management     2.5 - Administrative and Corporate Support     2.6 - Property Services		1 359 -	140 4 365 -	- - -	- - -	-	58 1 819 -	(58) (1 819) -	-100%	140 4 365 -
2.4 - Fleet Management     2.5 - Administrative and Corporate Support     2.6 - Property Services     2.7 - Legal Services		1 359 - -	140 4 365 - -	- - -	- - -	- - -	58 1 819 - -	(58) (1 819)	-100%	140 4 365
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2.4 - Fleet Management     2.5 - Administrative and Corporate Support     2.6 - Property Services     2.7 - Legal Services     2.8 - Human Resources		1 359 - - - - -	140 4 365 - - - - -	- - - - -	- - - - -	-	58 1 819 - - - - -	(58) (1 819) - - - - -	-100% -100%	140 4 365 - - - - - -
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2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services		1 359 - - - - - - - 13 647	140 4 365 - - - - - - 9 242	- - - - - -	- - - - - - - 539	- - - - - - 1 874	58 1 819 - - - - - - 3 851	(58) (1 819) - - - - - (1 977)	-100% -100% -51%	140 4 365 - - - - - - - - 9 242
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2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence		1 359 13 647 483 13 084 80 10 852 1 505	140 4 365 - - - 9 242 125 - - - 9 117 - - - - - - - - - - - - - - - - - -		539	1 874	58 1 819	(58) (1 819) - - (1 977) (52) - - (1 925) - - - - - - - - - - - - - - - (1 925)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117 110 - 110
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		1 359 13 647 483 13 084 13 0852 10 852 1 505 - 1 505	140 4 365 9 242 125 9 117 110 - 110		539	1874 	58 1 819	(58) (1 819) - - (1 977) (52) - - (1 925) - - - - - - - - - - - - (46) - (46)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		1 359	140 4 365 9 242 125 9 117 110 - 110		539		58 1 819 3 851 52 3 799	(58) (1 819) - - (1 977) (52) - - (1 925) - - - - - - - - - (46) - (46)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117 110 - 110
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		1 359 13 647 483 13 084 13 0852 10 852 1 505 - 1 505	140 4 365 9 242 125 9 117 110 - 110		539	1 874	58 1819 3851 52 3799	(58) (1 819) - - (1 977) (52) - - (1 925) - - - - - - - - - (46) - (46)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117 110 - 110
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		1 359 13 647 483 13 084 80 10 852 1 505 - 1 505	140 4 365 9 242 125 9 117 110 - 110		539	1 874	58 1819	(58) (1 819) (1 977) (52) (1 925) (46) (46) (46)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117
2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources  Vote 3 - Community and Social Services 3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing  Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection		1 359 13 647 483 13 084 13 084 15 05 - 1 505	140 4 365 9 242 125 9 117 110		539	1874	58 1819 3851 52 3799	(58) (1 819) (1 977) (52) (1 925) (46) - (46)	-100% -100% -51% -100% -51%	140 4 365 9 242 125 9 117 110

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Vote 6 - Road Transport	13 315	13 410	-	1 423	4 553	5 587	(1 034)	-19%	13 410
6.1 - Roads	13 315	13 410	-	1 423	4 553	5 587	(1 034)	-19%	13 410
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
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Vote 7 - Waste Management	370	886	-	-	65	369	(304)	-82%	886
7.1 - Solid Waste Removal	370	886	-	-	65	369	(304)	-82%	886
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Vote 8 - Energy Services	_	200	-	-	-	83	(83)	-100%	200
8.1 - Electricity	-	200	-	-	-	83	(83)	-100%	200
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	_	-	-	-	-	-	_		-
Vote 9 - Planning & Development	3 405	10 092	-	-	-	4 205	(4 205)	-100%	10 092
			-		-				
9.1 - Planning & Development	39	4 642	-	-	-	1 934	(1 934)	-100%	4 642
9.2 - Planning & Development	-	- - 450	-	-	-	2 271	(2 271)	1000/	5 450
9.3 - Planning & Development	2.245	5 450	-	-	-	2 271		-100%	
9.4 - Planning & Development 9.5 - Planning & Development	3 365	-	-	-	-	-	-		-
9.5 - Planning & Development	_	_	-		_		-		
	_			_	_				_
	_		_	_	_	_	_		
	_	_	_	_	_	_			-
							-		
Vote 10 - Sports & Recreation	3 338	11 974	-	1 760	3 623	4 989	(1 366)	-27%	11 974
10.1 - Sports Grounds and Stadiums	3 338	11 974	-	1 760	3 623	4 989	(1 366)	-27%	11 974
10.1 - Sports Grounds and Stadiums	3 330	- 11 774	_	- 1700	3 023	4 707	(1 300)	-2170	-
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	_	_	_	_	_	_	_		_
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	_	_	_	_	_	_	_		_
	_		_			_	_		_
	_			_	_		_		_
Vote 11 - Other	_	_	_	_	_	-	_		_
11.1 - Tourism	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	_	-	-	-	_	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
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Vote 15 - 0	-	_	-	-	-	-	_		-
4500 100 1	-	-	-	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure	48 150	50 949	-	4 085	10 479	21 229	(10 749)	(0)	50 949
Total Capital Expenditure	48 150	50 949	_	4 085	10 479	21 229	(10 749)	(0)	50 949

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M05 November

KZN434 Obuniebezwe - Table Co Monthly Budget		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
Difference	1	Outcome	Budget	Budget	Tour 15 docture	Forecast
R thousands ASSETS	-					
Current assets						
Cash		13 959	10 000	_	(154 517)	10 000
Call investment deposits		152 456	113 190	_	176 838	113 190
Consumer debtors		20 342	41 130	_	4 042	41 130
Other debtors		4 197	16 269	_	1 018	16 269
Current portion of long-term receivables		_	_	_	_	_
Inventory		5 437	8 284	_	_	8 284
Total current assets		196 392	188 872	_	27 382	188 872
Non current assets						
Long-term receivables				_		
Investments		_	_	_	_	_
Investment property		22 716	23 129		(66)	23 129
Investments in Associate		22 710	25 127		(00)	23 127
Property, plant and equipment		340 890	368 912		(1 689)	368 912
		340 070	300 712		(1 007)	300 712
Biological Intangible		3 903	4 405	-	(450)	4 405
		3 703	4 403	_	(430)	4 809
Other non-current assets Total non current assets		367 509	401 255		(2 205)	401 255
TOTAL ASSETS		563 901	590 128		25 177	590 128
		303 701	370 120		23 177	370 120
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	_	-	-	-
Consumer deposits		(251)	_	-	20	-
Trade and other payables		25 348	57 129	-	15 855	57 129
Provisions		-	-	-	_	-
Total current liabilities		25 098	57 129	-	15 875	57 129
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 306	11 149	-	-	11 149
Total non current liabilities		11 306	11 149	-	_	11 149
TOTAL LIABILITIES		36 404	68 278	-	15 875	68 278
NET ASSETS	2	527 497	521 849	_	9 302	521 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		393 873	521 476	_	(17 134)	521 476
Reserves		- 070 070	374	_	(17 104)	374
TOTAL COMMUNITY WEALTH/EQUITY	2	393 873	521 849	_	(17 134)	521 849

### References

check balance 133 624 126 - 26 436 539 -

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2021/22				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	• • • • • •							%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	18 692	-	4 201	6 974	7 788	(815)	-10%	18 692
Service charges		-	2 031	-	20	76	846	(770)	-91%	2 031
Other revenue		40 387	17 800	-	592	4 799	7 417	(2 618)	-35%	17 800
Transfers and Subsidies - Operational		253 289	229 112	-	8 175	74 369	95 463	(21 095)	-22%	229 112
Transfers and Subsidies - Capital		-	35 351	-	10 000	19 060	14 730	4 330	29%	35 351
Interest		-	10 000	-	702	2 168	4 167	(1 999)	-48%	10 000
Dividends		-	-	-	-	-	-	-		-
Payments										-
Suppliers and employees		230 219	(249 218)	-	(20 958)	(83 440)	(103 841)	(20 401)	20%	(249 218
Finance charges		-	_	-	-	-	-	-		-
Transfers and Grants		3 673	(6 654)	-	64	-	(2 773)	(2 773)	100%	(6 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		527 567	57 115	-	2 796	24 005	23 798	(207)	-1%	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		146 785	(50 949)	-	(3 950)	(11 369)	(21 229)	(9 860)	46%	(50 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)	-	(3 950)	(11 369)	(21 229)	(9 860)	46%	(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		-	-	-	ı	-	_	-		_
NET INCREASE/ (DECREASE) IN CASH HELD	1	674 352	6 166	_	(1 155)	12 637	2 569			6 166
Cash/cash equivalents at beginning:	1	353 778	128 788	-	162 769	29 000	10 732			128 788
Cash/cash equivalents at month/year end:	1	1 028 130	134 953	-	161 615	161 615	13 301			134 953

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M05 November

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

- 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 - M05 November

Description of financial indicat-	Dacic of calculation	Dot	2021/22	Original	Budget Year 2022/23				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%		
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		6.4%	10.9%	0.0%	-92.5%	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	782.5%	330.6%	0.0%	172.5%	330.6%		
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	0.0%	140.6%	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		14.4%	31.1%	0.0%	7.0%	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		50.9%	49.6%	0.0%	52.3%	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		16.4%	19.5%	0.0%	0.0%	5.8%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

<sup>2.</sup> Material variances to be explained.

<u>Calculations</u>				
Borrowing				
Total Assets	563 901	590 128	25 177	590 128
Employee related costs	86 563	91 435	37 993	91 435
Repairs & Maintenance				
Interest (finance charges)	1			
Principal paid				
Depreciation	27 890	36 000		10 689
Operating expenditure	179 642	202 600	74 271	202 600
Total Capital Expenditure	48 150	50 949	10 479	50 949
Borrowed funding for capital				
Debt	25 348	57 129	15 855	57 129
Equity	393 873	521 849	(17 134)	521 849
Reserves		374		374
Borrowing				
Current assets	196 392	188 872	27 382	188 872
Current liabilities	25 098	57 129	15 875	57 129
Monetary assets	166 415	123 190	22 322	123 190
Total Revenue (excluding capital transfers and contributions)	169 999	184 280	72 673	184 280
Transfers and subsidies	127 372	139 082	53 625	139 082
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	10 898	35 351
Debt service payments		10 000		
Outstanding debtors (receivables)	24 539	57 399	5 061	57 399
Annual services revenue	3 088	3 682	1 353	
Cash + investments Including LT investments	166 415	123 190	22 322	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 - M05 November

Description Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	265	1 499	1 376	1 417	1 342	1 094	6 881	31 361	45 233	42 095	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	525	_	210	201	186	165	1 120	4 479	6 886	6 151	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	47	-	14	19	19	19	224	235	576	515	-	-
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	(18)	(29)	(23)	(32)	1	3	24	18 936	18 862	18 933	-	-
Total By Income Source	2000	818	1 469	1 576	1 605	1 548	1 281	8 249	55 011	71 557	67 694	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(1 063)	359	376	377	396	262	1 687	11 307	13 702	14 029	-	-
Commercial	2300	451	184	197	183	196	164	1 130	11 618	14 123	13 290	-	-
Households	2400	855	592	659	646	641	573	3 934	21 896	29 797	27 690	-	-
Other	2500	575	334	343	398	315	281	1 499	10 190	13 936	12 683	-	-
Total By Customer Group	2600	818	1 469	1 576	1 605	1 548	1 281	8 249	55 011	71 557	67 694	-	-

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 - M05 November

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		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	513	180	-	158	-	308	(454)	2 094	2 800	2 800
Auditor General	0800	-	_	_	-	-	-	-	-	_	-
Other	0900	720	5	(91)	15	(149)	851	1 301	1 390	4 043	4 043
Total By Customer Type	1000	1 233	186	(91)	173	(149)	1 160	847	3 484	6 842	6 842

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or	Interact Date 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														_
														_
Municipality sub-total										ı		-	_	-
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 - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Br	ıaget		transfers an	a grant recei	pts - M05 N		1022/22			
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1.2								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14 681	11 129	-	3 994	9 506	4 637	(373)	-8.1%	11 129
EPWP Incentive	_	6 286	2 245	-	-	562	935	(373)	-39.9%	2 245
Finance Management	_	7 740	1 890	-	-	1 950	788			1 890
Integrated National Electrification Programme	_	-	6 994	-	3 994	6 994	2 914			6 994
Municipal Drought Relief	_	655	-	-	-	-	-			-
	3							-		
								-		
								-		
Other transfers and grants [insert description]		(100.1(0)			(1.0.0)	(10.100)		-	-137.6%	
Provincial Government:		(123 468)	85 763	-	(4 063)	(13 429)	35 735	(49 164)	-137.0%	85 763
								-		
V 7 1 N 1 1 0 1 1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(100,004)	0.4.700		(4.0(0)	(40.440)	05.007	(47.774)	-135.2%	04.700
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receiption		(120 201)	84 782 981	-	(4 063)	(12 448)	35 326 409	(47 774) (1 390)	-340.0%	84 782 981
Kwazulu-Natai_iliilastiuctule_specify (Add grafit description)_Receip	-	(3 267)	701	_	_	(981)	409		310.070	701
Other transfers and grants [insert description]								_		
District Municipality:		_	_	_	_	_	_	_		_
[insert description]		_		_	_	_		_		
[IIISett description]								_		
Other grant providers:		_	_	_	_	-	_	_		_
[insert description]								_		
[IIISSN description]										
								_		
Total Operating Transfers and Grants	5	(108 787)	96 892	-	(69)	(3 923)	40 372	(49 537)	-122.7%	96 892
Capital Transfers and Grants										
National Government:		165 117	30 291	-	39 116	48 116	12 621	21 116	167.3%	30 291
Municipal Infrastructure Grant (MIG)	-	-	-	-	21 116	21 116	-	21 116	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	8 000	8 000	-			-
Municipal Infrastructure Grant (MIG)	-	107 117	30 291	-	10 000	19 000	12 621			30 291
Integrated National Electrification Programme Grant	-	58 000	-	-	-	-	_			_
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		11 000	(5 000)			5 000	(2 083)	7 083	-340.0%	(5 000)
[insert description]		11 000	(3 000)	_	_	3 000	(2 003)	7 003		(3 000)
[Insert description]								_		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and C		11 000		_	_	_				
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS		-	(5 000)		_	5 000	(2 083)			(5 000)
KWazala Mala_mmashactaro_mmashactaro_KEOEm 15	-		(5 000)			3 000	(2 000)			(5 555)
								_		
District Municipality:	1	_	_	_	_	_	_	_		_
[insert description]	1							-		
	ĺ							_		
Other grant providers:	1	-	_	_	-	-	_	-		_
[insert description]	ĺ							-		
	l									
								_	<u></u>	
Total Capital Transfers and Grants	5	176 117	25 291	-	39 116	53 116	10 538	28 199	267.6%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67 330	122 183	_	39 047	49 192	50 910	(21 338)	-41.9%	122 183
	J	07 330	122 103		37 017	77.172	50 710	(21 000)		122 100

- 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 - M05 November

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Teal 1D actual	budget	variance	variance %	Forecast
EXPENDITURE									70	
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 descri		Receipts						-		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt	S I							_		
Other transfers and grants (insert description)								_		
Other transfers and grants [insert description]  District Municipality:		_	_	-	-	_	_			_
district municipality.		-		-	-	_		_		
[insert description]								_		
Other grant providers:		_	_	-	-	_	_	_		_
2 3 b. 2								_		
[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:		_		-	-	_	_	_		_
District manioipanty.				_				_		
								-		
Other grant providers:		_	-	-	-	_	_	-		-
								-		
								=		
								l	1	
Total capital expenditure of Transfers and Grants		_		_	_	-		-		

<u>References</u>

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description		Budget Year 2022/23				
	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 desc KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		Receipts			-	
	pts				-	
Other transfers and grants [insert description]  District Municipality:  [insert description]  Other grant providers:					_	
		_	_	_	_	
					-	
					_	
		_	-	_	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs  National Government:  Municipal Infrastructure Grant (MIG)						
		_		_		
					_	
					-	
					-	
Other capital transfers [insert description]					_	
Other capital transfers [insert description]  Provincial Government:		_		_	-	
					_	
					_	
District Municipality:  Other grant providers:		_	_	_	_	
					-	
		_	_	_	_	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	
References			_	_	_	

		get Statemer 2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	А	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6 928	7 118	-	610	3 342	2 966	376	13%	7 118
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		_	-	-	_	-	_	_		_
Cellphone Allowance Housing Allowances		1 151	1 199	-	100	500	500	-		1 199
Other benefits and allowances		2 294	2 373	_	203	1 022	989	33	3%	2 373
Sub Total - Councillors % increase	4	10 372	10 689 3.1%	-	913	4 863	4 454	410	9%	10 689 3.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 649	4 150	-	324	1 628	1 729	(101)	-6%	4 150
Pension and UIF Contributions  Medical Aid Contributions		131	11	-	1 -	25	4	20	460%	11
Overtime		-		-	-	-	Ξ.	-		.5.
Performance Bonus Motor Vehicle Allowance		298 203	650 645	-	10	93	271 269	(271) (176)	-100% -65%	650 645
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		283	181	_	- 24	124	- 75	- 49	65%	181
Payments in lieu of leave		106	155	-	-	-	65	(65)	-100%	155
Long service awards Post-retirement benefit obligations	2	_	-	-	_	-	_	-		_
Sub Total - Senior Managers of Municipality		4 670	5 791	-	360	1 870	2 413	(543)	-23%	5 791
% increase	4		24.0%							24.0%
Other Municipal Staff Basic Salaries and Wages		53 403	57 667	_	4 662	23 311	24 028	(717)	-3%	57 667
Pension and UIF Contributions		9 064	9 891	-	777	3 937	4 121	(184)	-4%	9 891
Medical Aid Contributions Overtime		6 189 1 924	3 912 3 364	-	288 133	1 482 790	1 630 1 402	(148) (611)	-9% -44%	3 912 3 364
Performance Bonus		4 113	5 344	_	4 472	4 595	2 227	2 368	106%	5 344
Motor Vehicle Allowance		1 849 22	1 908 48	-	151 2	774 9	795 20	(21)	-3% -55%	1 908
Cellphone Allowance Housing Allowances		131	134	_	12	62	56	(11)	11%	48 134
Other benefits and allowances		1 342	1 296	-	103	513	540	(27)	-5%	1 296
Payments in lieu of leave Long service awards		3 200 495	1 860 220	-	17	360 176	775 92	(415) 84	-54% 92%	1 860
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	81 733	85 643 4.8%	-	10 617	36 008	35 685	324	1%	85 643 4.8%
Total Parent Municipality		96 775	102 124	-	11 889	42 742	42 552	190	0%	102 124
Unpaid salary, allowances & benefits in arrears:			r rn/							r ray
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		-
Senior Managers of Entities	1									1
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_		-	_		-		_
% increase	4									1
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									l
Total Municipal Entities	_			_	-	-		_		-

Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS

% increase TOTAL MANAGERS AND STAFF

4. BM. U.A. U.N.
Column Definitions:

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

102 124 5.5%

11 889

42 742

37 878

42 552

190

102 124 5.5%

4

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget Ye								Medium Term F penditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	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		-	880	921	974	4 201	-	1 953	1 953	1 953	1 953	1 953	1 953	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	88	702	-	1 305	1 305	1 305	1 305	1 305	1 305	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	3 694	8 175	-	25 791	25 791	25 791	25 791	25 791	25 791	229 112		
Other revenue		-	-	-	-	-	-	2 237	2 237	2 237	2 237	2 237	2 237	13 422		
Cash Receipts by Source		55 134	9 070	1 474	4 756	13 078	-	32 296	32 296	32 296	32 296	32 296	32 296	277 286	-	-
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 000	-	-	-	10 000	-	2 715	2 715	2 715	2 715	2 715	2 715	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	9 070	1 474	4 756	23 078	-	35 011	35 011	35 011	35 011	35 011	35 011	312 577	-	_
Cash Payments by Type													_			
Employee related costs		_	_	_	_	_	_	17 137	17 137	17 137	17 137	17 137	17 137	102 824		
Remuneration of councillors		_	_	_	_	_	_	-	_	_	_	_	_	_		
Interest paid		_	_	_	_	_	_	-	_	_	_	_	_	_		
Bulk purchases - Electricity		_	_	_	_	_	_	-	_	_	_	_	_	_		
Acquisitions - water & other inventory		_	-	_	_	_	_	278	278	278	278	278	278	1 667		
Contracted services		_	_	_	_	_	_	19 369	19 369	19 369	19 369	19 369	19 369	116 214		
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	-	-	-	-	-	-	-		
Grants and subsidies paid - other		_	_	_	_	_	_	1 109	1 109	1 109	1 109	1 109	1 109	6 654		
General expenses		_	_	_	_	_	_	5 088	5 088	5 088	5 088	5 088	5 088	30 528		
Cash Payments by Type		_	_	_	_	_	_	42 981	42 981	42 981	42 981	42 981	42 981	257 887	_	_
								.2 70.	12 701	12 701	12 701	12 701		207 007		
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	<b>9 070</b> 64 134	1 <b>474</b> 73 204	<b>4 756</b> 74 679	<b>23 078</b> 79 435	- 102 513	<b>(19 126)</b> 102 513	<b>(19 126)</b> 83 387	<b>(19 126)</b> 64 260	<b>(19 126)</b> 45 134	(19 126) 26 008	<b>(19 126)</b> 6 881	(12 245)		(12.245
Cash/cash equivalents at the month/year beginning:		/ / 10 /												(10.045)	(12 245)	
Cash/cash equivalents at the month/year end:		64 134	73 204	74 679	79 435	102 513	102 513	83 387	64 260	45 134	26 008	6 881	(12 245)	(12 245)	(12 245)	(12 245

## <u>References</u>

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

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

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municip	<u>y</u>	2021/22		10 110	r 2. 0	Budget Year 2	022/23	- 3 - 3 - 1110 01		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	rear i D 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)		_	-	1	1	_	_	_		_
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)								-		
Transters 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		-	-	ı	ı	_	-	-		

# References

<sup>1.</sup> Votes (consolidated) are revenue sources and expenditure type

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

	T	2021/22				Budget Year 2	022/23			
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	-	-	-	-	-		1
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
insert name of manicipal 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	_	1	_	-	_	_	-		1

## 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 - M05 November

	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	12 232	4 246		1 199	1 199	4 246	3 047	71.8%	2%
August	12 232	4 246		808	2 007	8 492	6 485	76.4%	4%
September	12 232	4 246		1 193	3 200	12 737	9 537	74.9%	6%
October	12 232	4 246		3 194	6 394	16 983	10 589	62.3%	13%
November	12 232	4 246		4 085	10 479	21 229	10 749	50.6%	21%
December	12 232	4 246		1 558	12 037	25 475	13 438	52.7%	24%
January	12 232	4 246		-		29 720	-		
February	12 232	4 246		-		33 966	-		
March	12 232	4 246		-		38 212	-		
April	12 232	4 246		-		42 458	-		
May	12 232	4 246		-		46 703	-		
June	12 232	4 246		-		50 949	ı		
Total Capital expenditure	146 785	50 949	_	12 037					

Description	Ref	Audited Outcome	Original Budget	Adjusted Rudget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	1	Uulcome	Budget	Budget	actual		pudget	variance	%	Foreca
apital expenditure on new assets by Asset Class/Sub-cla frastructure	55	39 552	13 460	_	1 340	4500	5 608	1 109	19.8%	13
Roads Infrastructure		26 064 26 064	13 260 13 260	-	1 369 1 369 1 369	4500 4500	5 525 5 525	1 025 1 025	18.6% 18.6%	13
Road Structures		20 004	13.200	-	- 1 307	4300		-	10.00	12
Road Furniture Capital Spares				- 1		- 1		-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-		-		
Attenuation Electrical Infrastructure		13 487	200	-	-	-	- 83	- 83	100.0%	
Power Plants		-	-	-	-	-	-	-	100.00	
HV Substations HV Switching Station					-		-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations			-	- 1	-	- 1	- 1	-		
MV Networks LV Networks		-	200	- 1		- 1	83	83	100.0%	
Capital Spares		13 487		-	-	- 1	-	-		
Water Supply Infrastructure Dams and Weirs		-	-		-			-		
Barehales		-	-	-		-	-	-		
Resenoirs Pump Stations		-	-		-	-	-	-		
Water Treatment Works Bulk Mains		-	-		-		-	-		
Distribution			-	-	-	-		-		
Distribution Points PRV Stations		-		- 1	-	- 1		-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		
Reticulation Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-		- 1	- 1	-	-	-		
Landfill Sites Waste Transfer Stations			-	- 1	-	- 1	-	_	1	
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop all Points Waste Separation Facilities		-	-		-	-	-	-		
Electricity Generation Facilities Capital Spares		-	- 1	- 1	- 1	-	- 1	-		
Rall Infrastructure		-	- 1	- 1		-		-		
Rail Lines Rail Structures		-	-			-		-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance			-	1	-	-		-		
Attenuation MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-		-	-	-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Plets		-	-	-	-	-	-	-		
Piers Resetments		-		- 1		- 1		-		
Promenades Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		_	-	-	-	-	-	-		
Data Centres Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares ommunity Assets		30 674	26 031	-	-	5 497	10 846	5 3 4 9	49.3%	2
Community Facilities		27 244	14 057		2 299 539	1874	5 857	3 983	68.0%	14
Halls Centres		12 981 483	9 057	-	539	1874	3 774	1 900	50.3%	
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		13 135			-	- 1		-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-		-	-		
Theatres Libraries		-	-	- 1		-	- 1	-	1	
Cemeteries/Crematoria		-	-		-	-	-	-		
Palice Purb					-	-		-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves Public Ablution Facilities		240		-	-	-	-	-		
Markets Stalls			5 000	-	-	-	2 083	2 083	100.0%	
Abattoirs		-	-	-	-	-	-	-		
Airports Taxi Ranks/Bus Terminals		140	-	-	-	-	-	-		
Capital Spares		265 3 430	11 974	-	-	-	-	1 366	27.4%	1
Sport and Recreation Facilities Indoor Facilities		-	-	-	1 760	3 623	4 989	-		
Outdoor Facilities Capital Spares		3 430	11 974	-	1 760	3 623	4 989	1 366	27.4%	1
eritage assets								-		
Monuments Historic Buildings		-	-	- 1	-		-	-		
Works of Art Conservation Areas		-	-	-	-	-	-	-		
Conservation Areas Other Heritage			-	- 1	-	- 1	-			
vestment properties			_		_	-				L
Revenue Generating Improved Property				- 1				-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property ther assets		2 104	240		-	-	100	- 100	100.0%	
Operational Buildings		2 204	240				100	100	100.0%	
Municipal Offices ParyEnquiry Points		-			-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops Yards		400 528	160		-		- 67	- 67	100.0%	
Stores Laboratories		-	-	-	-	-	-	-		
Training Centres			-	-	-	-	-	-		
Manufacturing Plant Depots		-	- 80		-	-	- 33	- 33	100.0%	
Capital Spares		1 276	-	-	- 1		-	-		
Housing Staff Housing		(100) (125)	-	-	-		-	-		
Social Housing		-	-	-	-	-	-	-		
Capital Spares iological or Cultivated Assets		26						-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets Servitules		4.485	210	_	_	-	88	88	100.0%	
Licences and Rights		4 485	210	- 1	- 1	- 1	- 88	- 88	100.0%	
Water Rights Effluent Licenses		-	-		-	-	-	-		
Solid Waste Licenses			-	-	-	-	-	-		
Computer Software and Applications Load Settlement Software Applications		4 364	210	- 1		- 1	88	88	100.0%	
Unspecified		121	-	-	-	-	-	-	1	
omputer Equipment		2 060	1 430		363	363	596	232	39.0%	
Computer Equipment amilture and Office Equipment		2 060	1 430	-	363	363	596	232	39.0% 100.0%	
uniture and Office Equipment Furniture and Office Equipment		1 894 1 894	1 440	-	-	-	600	600 600	100.0%	-
achinery and Equipment		15 008	2 896			65	1207	1142	94.6%	
Machinery and Equipment		15 008	2 896	-	-	65	1 207	1142	94.6%	
	1	6 781 6 781	-	-	-	-	-	-		
ran sport Assets Transport Assets				1		i .		I		
and		_	2 592				1080	1 080	100.0%	
Transport Assets		-	2592 2592	-		-	1080	1080	100.0%	

Releases
1. Tel Capital Expenditure on new accests (SC13e) plus. Telad Capital Expenditure on new accests (SC13e) plus. Telad Capital Expenditure on new accests (SC13e) plus Telad Capital Expenditure on new acc

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 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 13.9% 9 322 150 150 Infrastructure 54 63 13.9% Roads Infrastructure 9 322 150 54 54 63 9 150 Roads 9 322 150 54 54 63 9 13 9% 150 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution \_ Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation -Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Canital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets 1 038

			_							
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	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		_
Capital Spares	1	_	-	-	-	-	-	-		_
Sport and Recreation Facilities	1 [	1 000	-	-	-	-	-	-		-
Indoor Facilities			_	_	_	_	_	_		_
Outdoor Facilities		1 000	_	_	_			_		
		1 000			_			_		
Capital Spares	1	-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	Ξ		_
								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	_		_		_
		_	_			_	_	_		_
Non-revenue Generating		-	-	-	-	-	-			_
Non-revenue Generating Improved Property		- -	- -	- -	- -	-	-	-		-
Non-revenue Generating Improved Property Unimproved Property		- -	- -	- -	- - -	-	- -	- - -		_
Non-revenue Generating Improved Property Unimproved Property Other assets		- - 29 791	- - 2 300	-	- - -	-	- - 958	- - - 958	100.0%	- 2 300
Non-revenue Generating Improved Property Unimproved Property		- -	- -	- -	- - -	-	- -	- - -	100.0%	_
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		- - 29 791	- - 2 300	- - -	- - -	1 1 1	- - 958	- - - 958		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		- - <b>29 791</b> 29 791	- - 2 300	- - -	- - - -	1 1 1	- - 958	- - - 958		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points		- - <b>29 791</b> 29 791	2 300 2 300 - -	- - - -	- - - -	- - -	- - 958 958 -	- - - <b>958</b> 958		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices		- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- - - - -	- - - - - -	- - - - -	958 958 958	- - - 958 958 - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops		- 29 791 29 791 29 791 -	2 300 2 300 - - -	- - - -	- - - - -	- - - -	958 958 958	958 958 958		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- - - - -	- - - - - -	- - - - -	958 958 958	- - - 958 958 - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores		- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- - - - -	- - - - - -	- - - - -	958 958 958	- - - 958 958 - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards		- 29 791 29 791 29 791 - -	2 300 2 300 - - -	- - - - -	- - - - - -	- - - - -	958 958 958	- - - 958 958 - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores		- 29 791 29 791 29 791 - - - -	2 300 2 300 	- - - - -	- - - - - -	- - - - -	958 958 958	958 958 - - - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories		- 29 791 29 791 29 791 - - - -	- 2 300 2 300 - - - - - - -	- - - - -	- - - - - -	- - - - -	958 958 958	958 958 - - - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		- 29 791 29 791 29 791 	2 300 2 300 - - - - - - -	-	-	-	958 958 958	958 958 958 - - - - -		- 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		29 791 29 791 29 791 - - - - - -	2 300 2 300 	-	-	-	- 958 958 - - - - - - - - -		100.0%	- 2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		29 791 29 791 29 791 	2 300 2 300 - - - - - - - - - - - - - - - - - -	-	-	-	- 958 958 - - - - - - - - - - - - - - - - - -	958 958 - - - - - - - - - - - - - - - - - -		- 2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		29 791 29 791 29 791 	2 300 2 300 2 300	-		-	- 958 958 - - - - - - - - - - - - - - - - - - -	958 958 958	100.0%	- 2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		29 791 29 791 29 791 	2 300 2 300 2 300	-	-		- 958 958 - - - - - - - - - - - - - - - - - -	958 958             	100.0%	2 300 2 300 - - - - - - - - - - 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Social Housing		29 791 29 791 29 791 	2 300 2 300 2 300	-		-	- 958 958 - - - - - - - - - - - - - - - - - - -	958 958 - - - - - - - - - - - - - - - - - - -	100.0%	- 2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		29 791 29 791 29 791 	2 300 2 300 2 300	-	-		- 958 958 - - - - - - - - - - - - - - - - - - -	958 958             	100.0%	2 300 2 300 - - - - - - - - - - 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocal Housing Social Housing Capital Spares		29 791 29 791 29 791 	2 300 2 300 - - - - - - - - - - 2 300				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - 2 300 - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		29 791 29 791 29 791 	2 300 2 300 - - - - - - - 2 300				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - - 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stocal Housing Social Housing Capital Spares		29 791 29 791 29 791 	2 300 2 300 - - - - - - - - - - 2 300				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - 2 300 - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets		29 791 29 791 29 791 	2 300 2 300 - - - - - - - 2 300				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - - 2 300
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		29 791 29 791 29 791 	2 300 2 300 - - - - - - - - 2 300				958 958 	958 958      958  	100.0%	2 300 2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes		29 791 29 791 29 791	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		29 791 29 791 29 791 	2 300 2 300 		- - - - - - - - - - - - - - - - - - -		958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		- 29 791 29 791 29 791	2 300 2 300 2 300 				958 958 	958 958 958	100.0%	2 300 2 300 - - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		29 791 29 791 29 791 	2 300 2 300 				958 958 	958 958     958             	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- 29 791 29 791 29 791	2 300 2 300 2 300 				958 958 	958 958 958	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		29 791 29 791 29 791 	2 300 2 300 				958 958 	958 958     958             	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		29 791 29 791 29 791 	2 300 2 300 				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		- 29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		29 791 29 791 29 791	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Social Housing Social Housing Capital Spares 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 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -				958 958 	958 958 	100.0%	2 300 2 300 
Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment		29 791 29 791 29 791 	2 300 2 300 				958 958 	958 958 	100.0%	2 300 2 300 - - - - - - 2 300 - - - - - - - - - - - - - - - - - -

Machinery and Equipment	1	_	_	-	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	ī	-	-	-	ı	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		_	-	_	_	_	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ī	-	-	-	ī	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	-	54	54	1 021	967	94.7%	2 450

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

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	real 1D actual	budget	variance	variance	Forecast
R thousands	1						<u> </u>		%	
Repairs and maintenance expenditure by Asset Class/Sul	J-CIASS								04	
<u>nfrastructure</u>		357	830	-	35	63	346	283	81.8%	83
Roads Infrastructure		357	330	-	18	23	138	114	83.2%	33
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	-	18	23	138	114	83.2%	33
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		_	-	-	-	-	_	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	-	17	40	208	169	80.9%	50
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	_	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		_	-	-	_	-	_	_		-
MV Substations		_	-	_	-	-	_	_		_
MV Switching Stations		_	-	_	-	-	_	-		_
MV Networks		_	-	_	_	-	_	-		_
LV Networks		_	500	-	17	40	208	169	80.9%	50
Capital Spares		_	-	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_		-
Dams and Weirs		_	_	_	-	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains								_		
Distribution			_							
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		-	-	-	-	-	-	-		
								_	i l	
Piers Revetments		-	-	-	_	-	-	_		

				1				1	
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	_	10	_	_	_	4	4	100.0%	10
Community Facilities	_	5		_	_	2	2	100.0%	5
Halls	_	_		_	_		_	100.070	3
Centres		_	_		_	-	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	-	_	_	-	-	_		_
Testing Stations	_	-					_		_
Museums	_	-	_	_	_	-	_		_
Galleries	_	-	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Theatres	_	-	-	-	_	_	_		_
Libraries	_	-	-	-	_	_	_		_
Cemeteries/Crematoria	_	-	-	_	-	-	_		_
Police	_	-	-	-	-	-	-		_
Purls	_	_	-	-	_	-	_		_
Public Open Space	-	-	_	-	-	-	_		_
Nature Reserves	_	-	-	-	_	-	-		_
Public Ablution Facilities	-	-	-	-	-	-	-		_
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	5	-	-	-	2	2	100.0%	5
Sport and Recreation Facilities	-	5	-	-	-	2	2	100.0%	5
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	5	-	-	-	2	2	100.0%	5
Heritage assets	_	-	_	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_		_		
Non-revenue Generating	_	_	_	_	_				_
Improved Property	_	_		_	_	-	_		_
Unimproved Property  Unimproved Property	_	_	-	_	_	-	_		_
Other assets	332	1 350	_	49	122	563	441	78.4%	1 350
Operational Buildings	332	1 350		49	122	563	441	78.4%	1 350
Municipal Offices	332	1 350	_	49	122	563	441	78.4%	1 350
Pay/Enquiry Points	- 332	1 330	_	49	122	-	441		1 330
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	_	_	_	_	_	-	_		_
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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	_	5	111	50	(61)	-121.4%	120
Computer Equipment		19	120	-	5	111	50	(61)	-121.4%	120
Furniture and Office Equipment		35	158	_	15	28	66	38	57.2%	158
Furniture and Office Equipment		35	158	-	15	28	66	38	57.2%	158
Machinery and Equipment		359	820	_	64	212	342	129	37.9%	820
Machinery and Equipment		359	820	-	64	212	342	129	37.9%	820
Transport Assets		1 374	1 400	_	_	202	583	381	65.3%	1 400
Transport Assets		1 374	1 400	-	-	202	583	381	65.3%	1 400
<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	-	168	738	1 953	1 215	62.2%	4 688

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	GAIGOITE	Dauget	Dauget	uotuai		Dauget	varianice	%	i orceds
Depreciation by Asset Class/Sub-class										
nfrastructure		14 405	19 866	_	1 348	6 287	8 278	1 991	24.1%	19 8
Roads Infrastructure		14 405	19 866	_	1 348	6 287	8 278	1 991	24.1%	19 8
Roads		14 405	19 866	-	1 348	6 287	8 278	1 991	24.1%	19 8
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 Naturalia		_	_	_	_	_	_	_		
MV Networks			- 1	_	-	-	-	_		
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		_	-	-	_	-	_	_		

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Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	_	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6 553	7 795	-	680	3 314	3 248	(66)	-2.0%	7 795
Community Facilities		6 553	7 795	1	680	3 314	3 248	(66)	-2.0%	7 795
Halls		6 553	7 795	-	680	3 314	3 248	(66)	-2.0%	7 795
Centres		_	_	_	-	-	-	-		_
Crèches		_	-	-	-	-	-	-		-
Clinics/Care Centres		_	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	-	-	-	-	-		-
Testing Stations		_	-	-	-	-	-	-		-
Museums		_	-	-	-	-	-	-		-
Galleries		_	-	-	-	-	-	-		-
Theatres		_	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		-
Sport and Recreation Facilities		_	_	-	_	-	_	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	_	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		158	158	_	13	66	66	(0)	-0.6%	158
Revenue Generating		158	158	1	13	66	66	(0)	-0.6%	158
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		158	158	_	13	66	66	(0)	-0.6%	158
Non-revenue Generating		_	_	-	_	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	_	-	-	-	-	-		-
Other assets		1 255	1 415	-	103	527	590	63	10.7%	1 415
Operational Buildings		1 255	1 415	-	103	527	590	63	10.7%	1 415
Municipal Offices		1 255	1 415	-	103	527	590	63	10.7%	1 415
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		_	_	-	_	-	_	_		_
biological of Guillyaleu Assets	ı							- 1		

Intangible Assets	l	848	1 325	_	88	450	552	103	18.6%	1 325
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		848	1 325	_	88	450	552	103	18.6%	1 325
Water Rights		-	-	_	_	_	-	-		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		848	1 325	_	88	450	552	103	18.6%	1 325
Load Settlement Software Applications		-	-	_	_	-	-	-		-
Unspecified		_	_	_	_	_	_	_		_
'										
Computer Equipment		495	776	-	58	257	323	66	20.4%	776
Computer Equipment		495	776	-	58	257	323	66	20.4%	776
Furniture and Office Equipment		472	642	-	26	244	267	24	8.8%	642
Furniture and Office Equipment		472	642	-	26	244	267	24	8.8%	642
Machinery and Equipment		1 661	1 914	_	154	783	797	15	1.8%	1 914
Machinery and Equipment		1 661	1 914	_	154	783	797	15	1.8%	1 914
Transport Assets		1 959	2 108	_	130	757	878	121	13.8%	2 108
Transport Assets		1 959	2 108	_	130	757	878	121	13.8%	2 108
'										
Land		-			-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27 806	36 000	_	2 600	12 684	15 000	2 316	15.4%	36 000

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 2021/22 Audited Budget Year 2022/23 Description Original Adjusted YTD Full Year 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 Roads Infrastructure 1 774 1 774 Roads 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	
			-	-			_	1	
Capital Spares	-	-	-	-	-	-	_	1	
Heritage assets	-	-	-	-	-	-	-		
Monuments	-	-	-	-	-	-	-	1	
Historic Buildings	-	-	-	-	-	-	-		
Works of Art	_	-	-	-	-	_	-	1	
Conservation Areas	_	_	_	-	-	-	-		
Other Heritage	_	_	_	_	_	_	_		
nvestment properties	-	-	-	-	-	-	-		
Revenue Generating	-	-	-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
	_	_	_	_	_	_	-		
Unimproved Property	-	-	_	-		-	_		
Unimproved Property  Non-revenue Generating	-	-	-		-		-		
Unimproved Property Non-revenue Generating Improved Property	-	-	-	-	- -	-	-		
Unimproved Property Non-revenue Generating Improved Property Unimproved Property	- -	- -	- -		- - -	- -	- - -	100.09/	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets	- - 2 367	- - 200	1 1	- - -	- - -	- - 83	- - - 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	2 367 2 367	- - 200 200	- -	-	- - -	- - 83 83	- - - 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - 2 367	- - 200	1 1	- - -	- - -	- - 83	- - - 83		
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings	2 367 2 367	- - 200 200	- - -	- - -	- - - -	- - 83 83	- - - 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices	2 367 2 367	- - 200 200	- - -	- - -	- - - - -	- - 83 83	- - - 83 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Sther assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices	2 367 2 367	- 200 200 200 200	- - -	- - -	- - - - -	- - 83 83	- - - 83 83 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	2 367 2 367	- 200 200 200 200	- - - - - -	- - -	- - - - - - - -	- - 83 83	- - - 83 83 83	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	2 367 2 367 2 367 	- 200 200 200 200		- - -	- - - - - - - -	83 83 83 	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- 2 367 2 367 2 367 - - - -	- 200 200 200 200	- - - - - -	- - -	-	83 83 83 	83 83 83 -	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	2 367 2 367 2 367 	- 200 200 200 200		-	- - - - - - - - - - - - - - - - - - -	83 83 83 	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres	- 2 367 2 367 2 367 	- 200 200 200 200		- - -	- - - - - - - - - - - - - - - - - - -	83 83 83 	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	2 367 2 367 2 367 	- 200 200 200 200		-	- - - - - - - - - - - - - - - - - - -	83 83 83 	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres	- 2 367 2 367 2 367 	- 200 200 200 - - - - - -	-	-	- - - - - - - - - - - - - - - - - - -	83 83 83 	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	2 367 2 367 2 367 	- 200 200 200 - - - - - - -			-	- - 83 83 83 - - - - - -	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- 2 367 2 367 2 367 	- 200 200 200 - - - - - - -				- - 83 83 83 - - - - - - - -	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- 2 367 2 367 2 367 	- 200 200 200 - - - - - - - - -				- - 83 83 83 - - - - - - - - -	83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2 367 2 367 2 367 	- - 200 200 20 - - - - - - - - -					83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Ster assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	2 367 2 367 2 367 - - - - - - - - - - -	- - 200 200 20 - - - - - - - - -					83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2 367 2 367 2 367 	- - 200 200 20 - - - - - - - - -					83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved 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 Social Housing Capital Spares	2 367 2 367 2 367 - - - - - - - - - - -	- - 200 200 20 - - - - - - - - -					83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Stological or Cultivated Assets	2 367 2 367 2 367 	- - 200 200 20 - - - - - - - - -					83 83 83 	100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Stological or Cultivated Assets	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Scocial Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Ster assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Senvitudes Licences and Rights	- 2367 2367 2367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl-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								100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Effluent Licenses	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Steres 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 Fillnent Licenses Solid Waste Licenses	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Sther assets Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sacial 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 Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl-Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications								100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property  Step Step Step Step Step Step Step Step	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sacial 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	- 2367 2367 2367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property  Step Step Step Step Step Step Step Step	2 367 2 367 2 367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl'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 Computer Equipment Computer Equipment	- 2367 2367 2367 							100.0%	
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Municipal Offices Payl'Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Sacial 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	- 2367 2367 2367 							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	-	-	-	83	83	100.0%	200

check balance 98 698 059 - - - 11

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

	2022/23 Capital E:			
Month	2021/22	Original Budge	Adjusted Budg	Monthly actual
Jul	12 232	4 246	-	1 199
Aug	12 232	4 246	-	808
Sep	12 232	4 246	-	1 193
Oct	12 232	4 246	-	3 194
Nov	12 232	4 246	-	4 085
Dec	12 232	4 246	-	1 558
Jan	12 232	4 246	-	-
Feb	12 232	4 246	-	-
Mar	12 232	4 246	-	-
Apr	12 232	4 246	-	-
May	12 232	4 246	-	-
Jun	12 232	4 246	_	_

Month	YearTD actual	YearTD budget	
Jul	1 199	4 246	
Aug	2 007	8 492	
Sep	3 200	12 737	
Oct	6 394	16 983	
Nov	10 479	21 229	
Dec	12 037	25 475	
Jan		29 720	
Feb		33 966	
Mar		38 212	
Apr		42 458	
May		46 703	
Jun		50 949	



