

FINANCE COMMITTEE

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

Date : 04 November 2022

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

1. Author : Budget Manager: SE Mathenjwa

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	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

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M05 November ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1 - Executive & Council	Vote 1 - Executive & Council	1.1 - Mayor and Council	1.1 - (Name of sub-vote)
Vote 2 - Finance and Admin	1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	
Vote 3 - Community and Social Services	1.3 - Governance Function	1.3 - Governance Function	
Vote 4 - Housing	1.4 - (Name of sub-vote)	1.4 - (Name of sub-vote)	
Vote 5 - Public Safety	1.5 - (Name of sub-vote)	1.5 - (Name of sub-vote)	
Vote 6 - Road Transport	1.6 - (Name of sub-vote)	1.6 - (Name of sub-vote)	
Vote 7 - Waste Management	1.7 - (Name of sub-vote)	1.7 - (Name of sub-vote)	
Vote 8 - Energy Services	1.8 - (Name of sub-vote)	1.8 - (Name of sub-vote)	
Vote 9 - Planning & Development	1.9 - (Name of sub-vote)	1.9 - (Name of sub-vote)	
Vote 10 - Sports & Recreation	1.10 - (Name of sub-vote)	1.10 - (Name of sub-vote)	
Vote 11 - Other	1.11 - (Name of sub-vote)	1.11 - (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	Vote 2 - Finance and Admin	2.1 - Asset Management	2.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	2.2 - Information Technology	2.2 - Information Technology	
Vote 14 - (NAME OF VOTE 14)	2.3 - Finance	2.3 - Finance	
Vote 15 - G	2.4 - Asset Management	2.4 - Asset Management	
	2.5 - Administrative and Corporate Support	2.5 - Administrative and Corporate Support	
	2.6 - Property Services	2.6 - Property Services	
	2.7 - Local Services	2.7 - Local Services	
	2.8 - Human Resources	2.8 - Human Resources	
	2.9 - (Name of sub-vote)	2.9 - (Name of sub-vote)	
	3.0 - (Name of sub-vote)	3.0 - (Name of sub-vote)	
	Vote 3 - Community and Social Services	3.1 - Civil Matters	3.1 - (Name of sub-vote)
	3.2 - Cultural Matters	3.2 - Cultural Matters	
	3.3 - Population Development	3.3 - Population Development	
	3.4 - Education	3.4 - Education	
	3.5 - Recreational Facilities	3.5 - Recreational Facilities	
	3.6 - Community Parks (including Nurseries)	3.6 - Community Parks (including Nurseries)	
	3.7 - Community Health and Facilities	3.7 - Community Health and Facilities	
	3.8 - Aged Care	3.8 - Aged Care	
	3.9 - Libraries and Archives	3.9 - Libraries and Archives	
	3.10 - Cemeteries, Funeral Parlours and Crematoriums	3.10 - Cemeteries, Funeral Parlours and Crematoriums	
	3.11 - Disaster Management	3.11 - Disaster Management	
	Vote 4 - Housing	4.1 - Housing	4.1 - (Name of sub-vote)
	4.2 - (Name of sub-vote)	4.2 - (Name of sub-vote)	
	4.3 - (Name of sub-vote)	4.3 - (Name of sub-vote)	
	4.4 - (Name of sub-vote)	4.4 - (Name of sub-vote)	
	4.5 - (Name of sub-vote)	4.5 - (Name of sub-vote)	
	4.6 - (Name of sub-vote)	4.6 - (Name of sub-vote)	
	4.7 - (Name of sub-vote)	4.7 - (Name of sub-vote)	
	4.8 - (Name of sub-vote)	4.8 - (Name of sub-vote)	
	4.9 - (Name of sub-vote)	4.9 - (Name of sub-vote)	
	4.10 - (Name of sub-vote)	4.10 - (Name of sub-vote)	
	Vote 5 - Public Safety	5.1 - Civil Defence	5.1 - (Name of sub-vote)
	5.2 - Civil Defence	5.2 - Civil Defence	
	5.3 - Fire Protection and Protection	5.3 - Fire Protection and Protection	
	5.4 - Police Forces, Traffic and Street Parking Control	5.4 - Police Forces, Traffic and Street Parking Control	
	5.5 - (Name of sub-vote)	5.5 - (Name of sub-vote)	
	5.6 - (Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.7 - (Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.8 - (Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.9 - (Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.10 - (Name of sub-vote)	5.10 - (Name of sub-vote)	
	Vote 6 - Road Transport	6.1 - Roads	6.1 - (Name of sub-vote)
	6.2 - (Name of sub-vote)	6.2 - (Name of sub-vote)	
	6.3 - (Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.4 - (Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.5 - (Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.6 - (Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.7 - (Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.8 - (Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.9 - (Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.10 - (Name of sub-vote)	6.10 - (Name of sub-vote)	
	Vote 7 - Waste Management	7.1 - Solid Waste Removal	7.1 - (Name of sub-vote)
	7.2 - (Name of sub-vote)	7.2 - (Name of sub-vote)	
	7.3 - (Name of sub-vote)	7.3 - (Name of sub-vote)	
	7.4 - (Name of sub-vote)	7.4 - (Name of sub-vote)	
	7.5 - (Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.6 - (Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.7 - (Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.8 - (Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.9 - (Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.10 - (Name of sub-vote)	7.10 - (Name of sub-vote)	
	Vote 8 - Energy Services	8.1 - Electricity	8.1 - (Name of sub-vote)
	8.2 - (Name of sub-vote)	8.2 - (Name of sub-vote)	
	8.3 - (Name of sub-vote)	8.3 - (Name of sub-vote)	
	8.4 - (Name of sub-vote)	8.4 - (Name of sub-vote)	
	8.5 - (Name of sub-vote)	8.5 - (Name of sub-vote)	
	8.6 - (Name of sub-vote)	8.6 - (Name of sub-vote)	
	8.7 - (Name of sub-vote)	8.7 - (Name of sub-vote)	
	8.8 - (Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.9 - (Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.10 - (Name of sub-vote)	8.10 - (Name of sub-vote)	
	Vote 9 - Planning & Development	9.1 - Planning & Development	9.1 - (Name of sub-vote)
	9.2 - (Name of sub-vote)	9.2 - (Name of sub-vote)	
	9.3 - Planning & Development	9.3 - Planning & Development	
	9.4 - Planning & Development	9.4 - Planning & Development	
	9.5 - Planning & Development	9.5 - Planning & Development	
	9.6 - Planning & Development	9.6 - Planning & Development	
	9.7 - (Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.8 - (Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.9 - (Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.10 - (Name of sub-vote)	9.10 - (Name of sub-vote)	
	Vote 10 - Sports & Recreation	10.1 - Sports Grounds and Stadiums	10.1 - (Name of sub-vote)
	10.2 - (Name of sub-vote)	10.2 - (Name of sub-vote)	
	10.3 - (Name of sub-vote)	10.3 - (Name of sub-vote)	
	10.4 - (Name of sub-vote)	10.4 - (Name of sub-vote)	
	10.5 - (Name of sub-vote)	10.5 - (Name of sub-vote)	
	10.6 - (Name of sub-vote)	10.6 - (Name of sub-vote)	
	10.7 - (Name of sub-vote)	10.7 - (Name of sub-vote)	
	10.8 - (Name of sub-vote)	10.8 - (Name of sub-vote)	
	10.9 - (Name of sub-vote)	10.9 - (Name of sub-vote)	
	10.10 - (Name of sub-vote)	10.10 - (Name of sub-vote)	
	Vote 11 - Other	11.1 - Tourism	11.1 - (Name of sub-vote)
	11.2 - (Name of sub-vote)	11.2 - (Name of sub-vote)	
	11.3 - (Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.4 - (Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.5 - (Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.6 - (Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.7 - (Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.8 - (Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.9 - (Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.10 - (Name of sub-vote)	11.10 - (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 - (Name of sub-vote)	12.2 - (Name of sub-vote)	
	12.3 - (Name of sub-vote)	12.3 - (Name of sub-vote)	
	12.4 - (Name of sub-vote)	12.4 - (Name of sub-vote)	
	12.5 - (Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.6 - (Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.7 - (Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.8 - (Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.9 - (Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.10 - (Name of sub-vote)	12.10 - (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 - (Name of sub-vote)	13.2 - (Name of sub-vote)	
	13.3 - (Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.4 - (Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.5 - (Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.6 - (Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.7 - (Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.8 - (Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.9 - (Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.10 - (Name of sub-vote)	13.10 - (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 - (Name of sub-vote)	14.2 - (Name of sub-vote)	
	14.3 - (Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.4 - (Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.5 - (Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.6 - (Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.7 - (Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.8 - (Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.9 - (Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.10 - (Name of sub-vote)	14.10 - (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 - (Name of sub-vote)	15.2 - (Name of sub-vote)	
	15.3 - (Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.4 - (Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.5 - (Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.6 - (Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.7 - (Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.8 - (Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.9 - (Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.10 - (Name of sub-vote)	15.10 - (Name of sub-vote)	

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

Municipality **KZN434 Ubuhlebezwe**

Set name on 'Instructions' sheet

Grade

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

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

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

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24 389	24 602	-	2 051	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)	(9 643)	(18 320)	-	(14 613)	(1 598)	(7 633)	6 036	-79%	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	-	3 901	10 898	14 730	(3 831)	-26%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	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
Cash flows									
Net cash from (used) operating	527 567	57 115	-	2 796	24 005	23 798	(207)	-1%	57 115
Net cash from (used) investing	146 785	(50 949)	-	(3 950)	(11 369)	(21 229)	(9 860)	46%	(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
Creditors Age Analysis									
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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		161 979	168 425	-	2 986	67 360	70 177	(2 817)	-4%	168 425
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		161 979	168 425	-	2 986	67 360	70 177	(2 817)	-4%	168 425
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	-	1 019	3 851	4 226	(375)	-9%	10 142
Community and social services		3 525	4 348	-	411	1 668	1 811	(143)	-8%	4 348
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	-	609	2 183	2 414	(231)	-10%	5 795
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	-	3 886	11 034	15 604	(4 570)	-29%	37 450
Planning and development		1 046	7 099	-	0	6	2 958	(2 951)	-100%	7 099
Road transport		32 364	30 351	-	3 886	11 028	12 646	(1 619)	-13%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	-	267	1 328	1 506	(178)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	-	267	1 328	1 506	(178)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	206 266	219 631	-	8 158	83 573	91 513	(7 940)	-9%	219 631
Expenditure - Functional										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		60	161	-	5	7	67	(60)	-89%	161
Total Expenditure - Functional	3	179 642	202 600	0	18 867	74 271	84 417	(10 146)	-12%	202 600
Surplus/ (Deficit) for the year		26 624	17 031	(0)	(10 710)	9 302	7 096	2 206	31%	17 031

References

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

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

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

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

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

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		161 979	168 425	-	2 986	67 360	70 177	(2 817)	-4%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		161 979	168 425	-	2 986	67 360	70 177	(2 817)	(0)
Administrative and Corporate Support		116	100	-	-	12	42	(30)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		160 888	168 325	-	2 914	66 988	70 135	(3 148)	(0)
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	-	72	361	-	361	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		7 845	10 142	-	1 019	3 851	4 226	(375)	(0)
Community and social services		3 525	4 348	-	411	1 668	1 811	(143)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	-	28	105	359	(255)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 179	1 241	-	161	678	517	162	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2 131	2 245	-	221	885	935	(50)	(0)
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4 319	5 795	-	609	2 183	2 414	(231)	(0)
Civil Defence		4 263	5 726	-	604	2 158	2 386	(228)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	-	5	25	28	(3)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		33 410	37 450	-	3 886	11 034	15 604	(4 570)	(0)
Planning and development		1 046	7 099	-	0	6	2 958	(2 951)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	7 037	-	-	-	2 932	(2 932)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	-	0	6	26	(19)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32 364	30 351	-	3 886	11 028	12 646	(1 619)	(0)
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	127	-	127	#DIV/0!
Roads		32 364	30 351	-	3 886	10 901	12 646	(1 744)	(0)
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		3 032	3 614	-	267	1 328	1 506	(178)	(0)
Energy sources		-	-	-	-	-	-	-	-

Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-
Waste management	3 032	3 614	-	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	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 Executive	11 563	12 349	-	1 572	4 579	5 148	(569)	(0)		12 349
Finance and administration	84 246	94 132	-	7 814	33 867	39 222	(5 355)	(0)		94 132
Administrative and Corporate Support	31 392	34 655	-	2 991	13 361	14 440	(1 079)	(0)		34 655
Asset Management	1 572	-	-	-	163	-	163	#DIV/0!		-
Finance	50 855	58 515	-	4 789	20 247	24 381	(4 134)	(0)		58 515
Fleet Management	-	-	-	-	-	-	-	-		-
Human Resources	-	-	-	-	-	-	-	-		-
Information Technology	128	212	-	-	-	88	(88)	(0)		212
Legal Services	-	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-		-
Property Services	298	750	-	34	96	313	(217)	(0)		750
Risk Management	-	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-	-		-
Supply Chain Management	-	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-	-		-
Internal audit	2 607	-	0	-	-	-	-	-		0
Governance Function	2 607	-	0	-	-	-	-	-		0
Community and public safety	29 748	33 354	-	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	2 486	1 650	-	40	369	688	(319)	(0)		1 650
Agricultural	105	20	-	-	-	8	(8)	(0)		20
Animal Care and Diseases	-	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-		-
Community Halls and Facilities	903	941	-	121	407	392	14	0		941
Consumer Protection	-	-	-	-	-	-	-	-		-
Cultural Matters	4 056	6 570	-	449	1 905	2 738	(833)	(0)		6 570
Disaster Management	203	318	-	83	89	132	(43)	(0)		318
Education	532	600	-	-	(10)	250	(260)	(0)		600
Indigenous and Customary Law	-	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-	-		-
Literacy Programmes	1 735	1 771	-	193	809	736	73	0		1 771
Media Services	-	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-	-		-
Sport and recreation	342	277	-	3	38	115	(77)	(0)		277
Beaches and Jetties	-	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-		-
Community Parks (including Nurseries)	76	20	-	3	38	8	30	0		20
Recreational Facilities	-	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	266	257	-	-	-	107	(107)	(0)		257
Public safety	17 301	18 971	-	2 134	7 743	7 904	(161)	(0)		18 971
Civil Defence	9 338	9 441	-	1 139	4 162	3 934	228	0		9 441
Cleaning	-	-	-	-	-	-	-	-		-
Control of Public Nuisances	-	-	-	-	-	-	-	-		-
Fencing and Fences	-	-	-	-	-	-	-	-		-
Fire Fighting and Protection	7 962	9 530	-	995	3 581	3 971	(389)	(0)		9 530
Licensing and Control of Animals	-	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-		-
Pounds	-	-	-	-	-	-	-	-		-
Housing	2 086	2 236	-	272	932	932	0	0		2 236
Housing	2 086	2 236	-	272	932	932	0	0		2 236
Informal Settlements	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-	-		-
Health Services	-	-	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-	-		-
Economic and environmental services	24 844	35 432	-	3 534	12 537	14 763	(2 226)	(0)		35 432
Planning and development	11 843	19 364	-	1 765	6 086	8 068	(1 983)	(0)		19 364
Billboards	-	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-		-
Development Facilitation	321	350	-	29	141	146	(5)	(0)		350

<i>Economic Development/Planning</i>		8 227	13 358	-	1 375	4 183	5 566	(1 383)	(0)	13 358
<i>Regional Planning and Development</i>		600	399	-	27	160	166	(6)	(0)	399
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		2 695	5 257	-	335	1 601	2 190	(589)	(0)	5 257
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		13 001	16 068	-	1 769	6 451	6 695	(244)	(0)	16 068
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		13 001	16 068	-	1 769	6 451	6 695	(244)	(0)	16 068
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	-	1 550	5 356	5 732	(377)	(0)	13 758
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		12 589	13 758	-	1 550	5 356	5 732	(377)	(0)	13 758
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		12 589	13 758	-	1 550	5 356	5 732	(377)	(0)	13 758
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		60	161	-	5	7	67	(60)	(0)	161
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		60	161	-	5	7	67	(60)	(0)	161
Total Expenditure - Functional	3	179 642	202 600	0	18 867	74 271	84 417	(10 146)	(0)	202 600
Surplus/ (Deficit) for the year		26 624	17 031	(0)	(10 710)	9 302	7 096	2 206	0	17 031

References

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

check oprev balance	-12 465	-	-	-	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	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		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)	-13.8%	30 351
Vote 7 - Waste Management		3 032	3 614	-	267	1 328	1 506	(178)	-11.8%	3 614
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
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 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	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)	-13.7%	94 132
Vote 3 - Community and Social Services		9 990	11 870	-	889	3 606	4 955	(1 349)	-27.2%	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)	-6.6%	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 Ubuluhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

[illegible]

[illegible]

[illegible]

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	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	13 001	16 068	-	1 769	6 451	6 682	(230)	-3%	16 068
6.1 - Roads	13 001	16 068	-	1 769	6 451	6 682	(230)	-3%	16 068
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management	12 589	13 758	-	1 550	5 356	5 732	(377)	-7%	13 758
7.1 - Solid Waste Removal	12 589	13 758	-	1 550	5 356	5 732	(377)	-7%	13 758
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	11 843	19 364	-	1 765	6 086	8 082	(1 996)	-25%	19 364
9.1 - Planning & Development	2 695	5 257	-	335	1 601	2 190	(589)	-27%	5 257
9.2 - Planning & Development	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development	8 827	13 756	-	1 402	4 343	5 745	(1 402)	-24%	13 756
9.4 - Planning & Development	-	-	-	-	-	-	-	-	-
9.5 - Planning & Development	321	350	-	29	141	146	(5)	-3%	350
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	266	257	-	-	-	107	(107)	-100%	257
10.1 - Sports Grounds and Stadiums	266	257	-	-	-	107	(107)	-100%	257
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Other	60	161	-	5	7	67	(60)	-89%	161
11.1 - Tourism	60	161	-	5	7	67	(60)	-89%	161
	-	-	-	-	-	-	-	-	-
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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		-	-	-	-	-	-	-	-	
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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

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24 389	24 602	-	2 051	10 251	10 251	(0)	0%	24 602
Service charges - electricity 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		-	-	-	-	-	-	-		-
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)	-25%	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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		169 999	184 280	-	4 255	72 673	76 783	(4 110)	-5%	184 280
Expenditure By Type										
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)	-53%	6 654
Other expenditure		22 743	27 699		2 347	10 463	11 541	(1 078)	-9%	27 699
Losses		625	-	-	-	-	-	-		-
Total Expenditure		179 642	202 600	-	18 867	74 271	84 417	(10 146)	-12%	202 600
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		4 018	-	-	2	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		26 636	17 031	-	(10 710)	9 302	7 096			17 031
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26 636	17 031	-	(10 710)	9 302	7 096			17 031
Attributable to minorities		-	-	-	-	-	-			-
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

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	206 278	219 631	8 158	83 573	91 513	219 631
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1 487	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	(1 977)	-51%	9 242
Vote 4 - Housing		10 852	-	-	-	-	-	-		-
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		29 341	21 326	-	2 299	5 497	8 886	(3 389)	-38%	21 326
Community and social services		13 647	9 242	-	539	1 874	3 851	(1 977)	-51%	9 242
Sport and recreation		3 338	11 974	-	1 760	3 623	4 989	(1 366)	-27%	11 974
Public safety		1 505	110	-	-	-	46	(46)	-100%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 354	23 502	-	1 423	4 553	9 792	(5 239)	-54%	23 502
Planning and development		39	10 092	-	-	-	4 205	(4 205)	-100%	10 092
Road transport		13 315	13 410	-	1 423	4 553	5 587	(1 034)	-19%	13 410
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	-	-	65	453	(388)	-86%	1 086
Energy sources		3 365	200	-	-	-	83	(83)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	-	-	65	369	(304)	-82%	886
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 150	50 949	-	4 085	10 479	21 229	(10 749)	-51%	50 949
Funded by:										
National Government		28 536	30 351	-	3 338	9 592	12 646	(3 054)	-24%	30 351
Provincial Government		39	5 000	-	-	-	2 083	(2 083)	-100%	5 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 576	35 351	-	3 338	9 592	14 730	(5 138)	-35%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 575	15 598	-	747	887	6 499	(5 612)	-86%	15 598
Total Capital Funding		48 150	50 949	-	4 085	10 479	21 229	(10 749)	-51%	50 949

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

-11.3

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive									
1.3 - Governance Function									
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-
2.1 - Asset Management									
2.2 - Information Technology									
2.3 - Finance									
2.4 - Fleet Management									
2.5 - Administrative and Corporate Support									
2.6 - Property Services									
2.7 - Legal Services									
2.8 - Human Resources									
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-
3.1 - Cultural Matters									
3.2 - Population Development									
3.3 - Education									
3.4 - Recreational Facilities									
3.5 - Community Parks (including Nurseries)									
3.6 - Community Halls and Facilities									
3.7 - Aged Care									
3.8 - Libraries and Archives									
3.9 - Cemeteries, Funeral Parlours and Crematoriums									
3.10 - Disaster Management									
Vote 4 - Housing		-	-	-	-	-	-	-	-
4.1 - Housing									
Vote 5 - Public Safety		-	-	-	-	-	-	-	-
5.1 - Civil Defence									
5.2 - Fire Fighting and Protection									
5.3 - Police Forces, Traffic and Street Parking Control									
Vote 6 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Roads									

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

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - 0 15.2 - Security Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 150	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

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 959	10 000	-	(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		-	-	-	-	-
Property, plant and equipment		340 890	368 912	-	(1 689)	368 912
Biological		-	-	-	-	-
Intangible		3 903	4 405	-	(450)	4 405
Other non-current assets		-	4 809	-	-	4 809
Total non current assets		367 509	401 255	-	(2 205)	401 255
TOTAL ASSETS		563 901	590 128	-	25 177	590 128
LIABILITIES						
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		-	374	-	-	374
TOTAL COMMUNITY WEALTH/EQUITY	2	393 873	521 849	-	(17 134)	521 849

References

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

check balance 133 624 126 - - 26 436 539 -

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	18 692	-	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		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		674 352	6 166	-	(1 155)	12 637	2 569			6 166
Cash/cash equivalents at beginning:		353 778	128 788	-	162 769	29 000	10 732			128 788
Cash/cash equivalents at month/year end:		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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.4%	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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	0.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
Total Assets		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							

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	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 R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	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 Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14 681	11 129	-	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]								-		
Provincial Government:		(123 468)	85 763	-	(4 063)	(13 429)	35 735	(49 164)	-137.6%	85 763
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(120 201)	84 782	-	(4 063)	(12 448)	35 326	(47 774)	-135.2%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	-	(3 267)	981	-	-	(981)	409	(1 390)	-340.0%	981
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	(108 787)	96 892	-	(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]								-		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	11 000	-	-	-	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5 000)	-	-	5 000	(2 083)			(5 000)
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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

References

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
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 description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C		YearTD actual	YearTD budget			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			1 151	1 199	-	100	500	500	-	-	1 199
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			2 294	2 373	-	203	1 022	989	33	3%	2 373
Sub Total - Councillors			10 372	10 689	-	913	4 863	4 454	410	9%	10 689
% increase	4			3.1%							3.1%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 649	4 150	-	324	1 628	1 729	(101)	-6%	4 150
Pension and UIF Contributions			131	11	-	1	25	4	20	460%	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			298	650	-	-	-	271	(271)	-100%	650
Motor Vehicle Allowance			203	645	-	10	93	269	(176)	-65%	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			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2	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			6 189	3 912	-	288	1 482	1 630	(148)	-9%	3 912
Overtime			1 924	3 364	-	133	790	1 402	(611)	-44%	3 364
Performance Bonus			4 113	5 344	-	4 472	4 595	2 227	2 368	106%	5 344
Motor Vehicle Allowance			1 849	1 908	-	151	774	795	(21)	-3%	1 908
Cellphone Allowance			22	48	-	2	9	20	(11)	-55%	48
Housing Allowances			131	134	-	12	62	56	6	11%	134
Other benefits and allowances			1 342	1 296	-	103	513	540	(27)	-5%	1 296
Payments in lieu of leave			3 200	1 860	-	17	360	775	(415)	-54%	1 860
Long service awards			495	220	-	-	176	92	84	92%	220
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		2	81 733	85 643	-	10 617	36 008	35 685	324	1%	85 643
% increase	4			4.8%							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:											
Board Members of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Board Fees									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Board Members of Entities	2		-	-	-	-	-	-	-		-
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Senior Managers of Entities	2		-	-	-	-	-	-	-		-
% increase	4										
Other Staff of Entities											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
Sub Total - Other Staff of Entities	2		-	-	-	-	-	-	-		-
% increase	4										
Total Municipal Entities											
			-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS											
			96 775	102 124	-	11 889	42 742	42 552	190	0%	102 124
% increase	4			5.5%							5.5%
TOTAL MANAGERS AND STAFF											
			86 403	91 435	-	10 976	37 878	38 098	(219)	-1%	91 435

References:

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		-	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		64 134	9 070	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	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	8 482	8 482	8 482	8 482	8 482	8 482	50 889		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	2 674	2 674	2 674	2 674	2 674	2 674	16 046		
Total Cash Payments by Type		-	-	-	-	-	-	54 137	54 137	54 137	54 137	54 137	54 137	324 822	-	-
NET INCREASE/(DECREASE) IN CASH HELD		64 134	9 070	1 474	4 756	23 078	-	(19 126)	(19 126)	(19 126)	(19 126)	(19 126)	(19 126)	(12 245)	-	-
Cash/cash equivalents at the month/year beginning:			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)
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)

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

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

References

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

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

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12 232	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	–		
Total Capital expenditure	146 785	50 949	–	12 037					

KZN434 Uthukhulu - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

R thousands	Description	By Asset Outcome	2022/23 Budget Year					YTD variance	YTD variance %	Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Capital expenditure on new assets by Asset Class/Sub-class											
			39 512	11 860	-	1 369	4 500	5 408	1 109	19.8%	11 460
	Roads Infrastructure		26 064	13 260	-	1 369	4 500	5 525	1 025	18.6%	13 260
	Roads		26 064	13 260	-	1 369	4 500	5 525	1 025	18.6%	13 260
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		13 487	200	-	-	-	83	83	100.0%	200
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	HV Switching Station		-	-	-	-	-	-	-	-	-
	HV Transmission Conductors		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	MV Switching Stations		-	-	-	-	-	-	-	-	-
	MV Networks		-	200	-	-	-	83	83	100.0%	200
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		13 487	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Barrages		-	-	-	-	-	-	-	-	-
	Reservoirs		-	-	-	-	-	-	-	-	-
	Pump Stations		-	-	-	-	-	-	-	-	-
	Water Treatment Works		-	-	-	-	-	-	-	-	-
	Risk Alarms		-	-	-	-	-	-	-	-	-
	Distribution		-	-	-	-	-	-	-	-	-
	Distribution Points		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Pump Station		-	-	-	-	-	-	-	-	-
	Refuse Collection		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets											
	Community Facilities		27 244	14 057	-	539	1 874	5 857	3 983	48.0%	14 057
	Halls		12 941	9 057	-	539	1 874	2 374	1 400	50.3%	9 057
	Centres		483	-	-	-	-	-	-	-	-
	Crochets		-	-	-	-	-	-	-	-	-
	Child Care Centres		-	-	-	-	-	-	-	-	-
	Fire/Rescue Stations		13 135	-	-	-	-	-	-	-	-
	Trading Stations		-	-	-	-	-	-	-	-	-
	Restrooms		-	-	-	-	-	-	-	-	-
	Galleries		-	-	-	-	-	-	-	-	-
	Theatres		-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-
	Composites/Composites		-	-	-	-	-	-	-	-	-
	Police		-	-	-	-	-	-	-	-	-
	Parks		-	-	-	-	-	-	-	-	-
	Public Open Space		-	-	-	-	-	-	-	-	-
	Nature Reserves		-	-	-	-	-	-	-	-	-
	Public Abolition Facilities		240	-	-	-	-	2 083	2 083	100.0%	5 000
	Markets		-	5 000	-	-	-	-	-	-	-
	Stalls		-	-	-	-	-	-	-	-	-
	Abattoirs		-	-	-	-	-	-	-	-	-
	Agencies		-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		140	-	-	-	-	-	-	-	-
	Capital Spares		260	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		3 430	11 974	-	1 760	3 623	4 989	1 366	27.4%	11 974
	Indoor Facilities		-	-	-	-	-	-	-	-	-
	Outdoor Facilities		3 430	11 974	-	1 760	3 623	4 989	1 366	27.4%	11 974
	Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets											
	Monuments		-	-	-	-	-	-	-	-	-
	Historic Buildings		-	-	-	-	-	-	-	-	-
	Works of Art		-	-	-	-	-	-	-	-	-
	Conservation Areas		-	-	-	-	-	-	-	-	-
	Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties											
	Revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
	Non-revenue Generating		-	-	-	-	-	-	-	-	-
	Improved Property		-	-	-	-	-	-	-	-	-
	Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets											
	Operational Buildings		2 204	240	-	-	-	100	100	100.0%	240
	Municipal Offices		-	-	-	-	-	-	-	-	-
	Pro/City/County Parks		-	-	-	-	-	-	-	-	-
	Building Plan Offices		-	-	-	-	-	-	-	-	-
	Workshops		400	-	-	-	-	-	-	-	-
	Yards		528	160	-	-	-	67	67	100.0%	160
	Stores		-	-	-	-	-	-	-	-	-
	Laboratories		-	-	-	-	-	-	-	-	-
	Training Centres		-	-	-	-	-	-	-	-	-
	Manufacturing Plant		-	-	-	-	-	-	-	-	-
	Digups		-	80	-	-	-	33	33	100.0%	80
	Capital Spares		3 276	-	-	-	-	-	-	-	-
	Housing		(100)	-	-	-	-	-	-	-	-
	Staff Housing		(125)	-	-	-	-	-	-	-	-
	Social Housing		-	-	-	-	-	-	-	-	-
	Capital Spares		26	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets											
	Intangible Assets		4 485	210	-	-	-	88	88	100.0%	210
	Severalties		-	-	-	-	-	-	-	-	-
	Licences and Rights		4 485	210	-	-	-	88	88	100.0%	210
	Water Rights		-	-	-	-	-	-	-	-	-
	Effluent Licences		-	-	-	-	-	-	-	-	-
	Solid Waste Licences		-	-	-	-	-	-	-	-	-
	Computer Software and Applications		4 364	210	-	-	-	88	88	100.0%	210
	Local Government Software Applications		-	-	-	-	-	-	-	-	-
	Unspecified		121	-	-	-	-	-	-	-	-
Computer Equipment											
	Computer Equipment		2 060	1 430	-	363	363	396	232	39.0%	1 430
	Computer Equipment		2 060	1 430	-	363	363	396	232	39.0%	1 430
Furniture and Office Equipment											
	Furniture and Office Equipment		1 894	1 440	-	-	-	600	600	100.0%	1 440
	Furniture and Office Equipment		1 894	1 440	-	-	-	600	600	100.0%	1 440
Machinery and Equipment											
	Machinery and Equipment		15 008	2 896	-	-	65	1 207	1 142	94.6%	2 896
	Machinery and Equipment		15 008	2 896	-	-	65	1 207	1 142	94.6%	2 896
Transport Assets											
	Transport Assets		6 781	-	-	-	-	-	-	-	-
	Transport Assets		6 781	-	-	-	-	-	-	-	-
Land											
	Land		-	2 592	-	-	-	1 080	1 080	100.0%	2 592
	Land		-	2 592	-	-	-	1 080	1 080	100.0%	2 592
Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets											
1			102 557	48 299	-	4 051	10 425	20 125	9 699	48.2%	48 299

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

check balance

16 696 059

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KZN434 Ubuhebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2021/22	Original	Adjusted	Monthly	Budget Year 2022/23				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		9 322	150	-	54	54	63	9	13.9%	150
Roads Infrastructure		9 322	150	-	54	54	63	9	13.9%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	29 791	2 300	-	-	-	958	958	100.0%	2 300
Operational Buildings	29 791	2 300	-	-	-	958	958	100.0%	2 300
Municipal Offices	29 791	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 300	-	-	-	958	958	100.0%	2 300
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment											
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 151	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 reconcile

check balance	98 698 059	-	-	-	-	11	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	-	35	63	346	283	81.8%	830
Roads Infrastructure		357	330	-	18	23	138	114	83.2%	330
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	-	18	23	138	114	83.2%	330
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	-	17	40	208	169	80.9%	500
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%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	10	-	-	-	4	4	100.0%	10
Community Facilities	-	5	-	-	-	2	2	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	-	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	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved 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	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		19	120	-	5	111	50	(61)	-121.4%	120
Computer Equipment		19	120	-	5	111	50	(61)	-121.4%	120
<u>Furniture and Office Equipment</u>		35	158	-	15	28	66	38	57.2%	158
Furniture and Office Equipment		35	158	-	15	28	66	38	57.2%	158
<u>Machinery and Equipment</u>		359	820	-	64	212	342	129	37.9%	820
Machinery and Equipment		359	820	-	64	212	342	129	37.9%	820
<u>Transport Assets</u>		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		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	-	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	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 405	19 866	-	1 348	6 287	8 278	1 991	24.1%	19 866
Roads Infrastructure		14 405	19 866	-	1 348	6 287	8 278	1 991	24.1%	19 866
Roads		14 405	19 866	-	1 348	6 287	8 278	1 991	24.1%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 553	7 795	-	680	3 314	3 248	(66)	-2.0%	7 795
Community Facilities	6 553	7 795	-	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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158	-	13	66	66	(0)	-0.6%	158
Revenue Generating	158	158	-	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	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		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
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		848	1 325	-	88	450	552	103	18.6%	1 325
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		495	776	-	58	257	323	66	20.4%	776
Computer Equipment		495	776	-	58	257	323	66	20.4%	776
<u>Furniture and Office Equipment</u>		472	642	-	26	244	267	24	8.8%	642
Furniture and Office Equipment		472	642	-	26	244	267	24	8.8%	642
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
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

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	200	-	-	-	83	83	100.0%	200
Operational Buildings	2 367	200	-	-	-	83	83	100.0%	200
Municipal Offices	2 367	200	-	-	-	83	83	100.0%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	-	-	-	83	83	100.0%	200

References

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

check balance	98 698 059	-	-	-	-	11	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 232	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	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	1 199	4 246	
Aug	2 007	8 492	
Sep	3 200	12 737	
Oct	16 394	16 983	
Nov	18 479	21 228	
Dec	12 037	25 475	
Jan		29 720	
Feb		33 966	
Mar		38 212	
Apr		42 457	
May		46 703	
Jun		50 949	

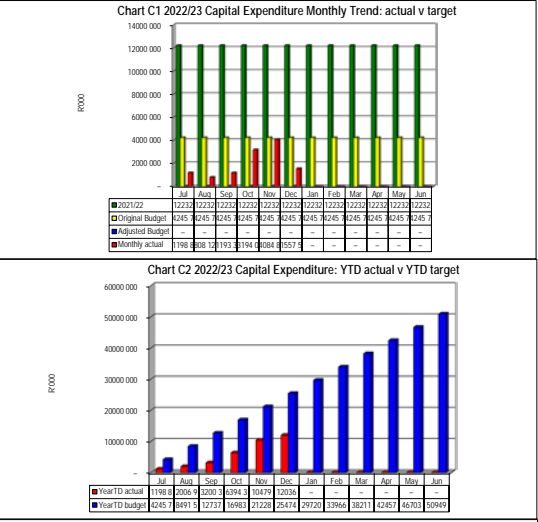


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	878	1 469	1 576	1 625	1 548	1 281	6 249	55 011
2021/22	--	--	--	--	--	--	--	--

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	13 291	13 702
Commercial	13 699	14 123
Households	28 903	29 797
Other	13 518	13 936

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	--	--	--	--	--	--	2 800	--	4 043
Budget Year 2022	--	--	--	--	--	--	2 800	--	4 043

