FINANCE COMMITTEE

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

Date

: 06 January 2023

Levels

: 1st Level: Finance Committee – 13 January 2023

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	50%
Refuse	51%
Traffic fines	82%
Drivers Licences	36%
Licence Commission	35%
Interest on Investment	56%

Actual Expenditure

Electrification Expenditure	83%
Internal Funded	19%
Overall Capital Expenditure	32%
Operating Expenditure	45%

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 December 2022

Monthly Budget Monitoring Report – December 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 December 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 December 2022

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information & service delivery



Contact details:

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

Prep	aration I	nstructions						
Municipality Name:	KZN434 UI	buhlebezwe	▼					
CFO Name:								
Tel:		Fax:						
E-Mail:								
Reporting period:	M06 Decer	mber 🔻						
MTREF:	2022	▼ Budget Year: 2022/2	23					
Does this municipality have Entities?	No	▼						
If YES: Identify type of report:	Parent Mu	nicipality						
		Name Votes & Sub-Vo	tes					
Printing Instructions		Importants documents who provide essential assistant						
Showing / Hiding Columns		MFMA Budget Circular 2011/12	<u>Click to view</u>					
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view					
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view					
Showing / Clearing Highlights		Funding Compliance Guide Click to vie						
Clear Highlights on all sheets		MFMA Return Forms	Click to view					

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Organisational Structure Votes Vote 1 - Executive & Council	Comp Vote 1 Executive & Council	Select Org. Structure
Vete 2 - France and Admin Vete 2 - France and Admin Vete 3 - Community and Social Services Vete 4 - Housing Vete 6 - Public Setely Vete 6 - Road Transport Vete 7 - Vetes Management Vete 8 - Enterly Seve Management Vete 8 - Enterly Seve Management Vete 8 - Enterly Seve Management Vete 10 - Source 4 Decemberson	1.1 Mayor and Council 1.2 Muricipal Manager, Town Secretary and Chief Executive 1.3 Governance Function 1.4 Rhame of sub-vote] 1.5 Rhame of sub-vote] 1.6 Rhame of sub-vote] 1.7 Rhame of sub-vote] 1.8 Rhame of sub-vote]	1.1 - More and Caucal 1.1 - More and Chief Executive 1.3 - Generator Fundament 1.1 - More and Survey, Town Secretary and Chief Executive 1.3 - Generators Fundam 1.1 - More of a sub-voted 1.5 - Name of a sub-voted 1.5 - Name of a sub-voted 1.7 - Name of a sub-voted 1.8 - Name of a sub-voted 1.8 - Name of a sub-voted 1.9 - Name of
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KZN434 Ubuhlebezwe -	Contact Information	_
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		7
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Evacutive Mayor		Secretary/PA to the Mayor/Executive Mayor:
Mayor/Executive Mayor: ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	IIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number

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

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M06 December

24 389 3 088 8 555 127 372 6 581 169 986 86 563 10 372 27 890 1 1 231 6 669	24 602 3 682 10 000 139 082 6 913 184 280 91 435 10 689 36 000	Adjusted Budget	2 051 274 920 44 735 632 48 611	12 301 1 627 5 563 98 360 3 434 121 285	/ear 2022/23 YearTD budget 12 301 1 841 5 000 69 541 3 457 92 140	97TD variance 0 (214) 563 28 819 (23) 29 145	97TD variance % 0% -12% 11% 41% -1% 32%	24 602 3 682 10 000 139 082 6 913
24 389 3 088 8 555 127 372 6 581 169 986 86 563 10 372 27 890 1 1 231	24 602 3 682 10 000 139 082 6 913 184 280 91 435 10 689	-	2 051 274 920 44 735 632 48 611	12 301 1 627 5 563 98 360 3 434	12 301 1 841 5 000 69 541 3 457	0 (214) 563 28 819 (23)	% -12% 11% 41% -1%	24 602 3 682 10 000 139 082 6 913
3 088 8 555 127 372 6 581 169 986 86 563 10 372 27 890 1 1 231	3 682 10 000 139 082 6 913 184 280 91 435 10 689	-	274 920 44 735 632 48 611	1 627 5 563 98 360 3 434	1 841 5 000 69 541 3 457	(214) 563 28 819 (23)	-12% 11% 41% -1%	3 682 10 000 139 082 6 913
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1 231	-	-	2 551	15 235	18 000	(2 765)	-15%	36 000
-		_	_	_	_	-		_
6 669	1 667	_	40	338	833	(495)	-59%	1 667
	6 654	_	244	1 548	3 327	(1 779)	-53%	6 654
46 915	56 155	_	5 172	22 299	28 077	(5 778)	-21%	56 155
179 642	202 600	_	17 804	92 075	101 300	(9 224)	-9%	202 600
		1	30 807	29 209		38 369	-419%	(18 320)
32 262	35 351	-	2 356	13 254	17 676	(4 422)	-25%	35 351
	_	-	-	6	-	6		
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38 676	- 17 031	_	33 163	42 469	8 516	33 954	399%	17 031
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196 392	188 872	-		50 621				188 872
367 509	401 255	-		(854)				401 255
25 098	57 129	-		7 098				57 129
11 306	11 149	-		-				11 149
393 873	521 849	-		42 469				521 849
527 567	57 055	_	78 441	273 477	35 543	(237 934)	-669%	57 055
		_				, ,		(50 949)
-	(50 747)	_	3 702	-	-	-	4470	(50 747)
1 028 130	134 893	-	_	641 635	189 805	(451 830)	-238%	134 893
30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865
435	211	357	128	272	(155)	1 511	3 748	6 506
	16 070 38 676 48 150 28 576 - 19 575 48 150 196 392 367 509 25 098 11 306 393 873 527 567 146 785 - 1 028 130 30 Days 2 025	(9 656) 32 262 35 351 16 070 - 38 676 17 031 - 38 676 17 031 - 38 676 17 031 48 150 50 949 28 576 35 351 - 19 575 15 598 48 150 50 949 196 392 188 872 367 509 401 255 25 098 57 129 11 306 11 149 393 873 521 849 527 567 146 785 (50 949) - 1 028 130 134 893 30 Days 31-60 Days	(9 656) (18 320) — 32 262 35 351 — 16 070 — — — 38 676 17 031 — - — — — 38 676 17 031 — - — — — 38 676 35 351 — — — — — 19 575 15 598 — 48 150 50 949 — 196 392 188 872 — 196 392 188 872 — 367 509 401 255 — 25 098 57 129 — 11 306 11 149 — 393 873 521 849 — 527 567 57 055 — 146 785 (50 949) — 1 028 130 134 893 — 30 Days 31-60 Days 61-90 Days	(9 656) (18 320) - 30 807 32 262 35 351 - 2 356 16 070 - - - 38 676 17 031 - 33 163 - - - - 38 676 17 031 - 33 163 48 150 50 949 - 3 902 28 576 35 351 - 2 160 - - - - 19 575 15 598 - 1 742 48 150 50 949 - 3 902 196 392 188 872 - - 367 509 401 255 - - 25 098 57 129 - - 11 306 11 149 - - 393 873 521 849 - - 527 567 57 055 - 78 441 146 785 (50 949) - 3 902 1 028 130 13 4 893 - - 1 028 130 31-60 Days 61-90 Days 91-120 Days 2 025 539 1 616 1 519	16 070	(9 656) (18 320) - 30 807 29 209 (9 160) 32 262 35 351 - 2 356 13 254 17 676 16 070 6 38 676 17 031 - 33 163 42 469 8 516 38 676 17 031 - 33 163 42 469 8 516	16 070	16 070

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Colta Revenue - Functional 2 218 318 219 631 - 50 967 134 540 109 815 24 725 23% 219 635 22 228 223% 219 635 24 725 24 725 24 72	KZN434 Oburnebezwe - Table CZ Monthly Bu	Ĭ	2021/22		` ` `			ear 2022/23			
Number N	Description	Ref	Audited	Original Budget		Monthly actual	•	YearTD	VTD variance	VTD variance	Full Year Forecast
Revenue - Functional		1	Outcome	Original Baaget	Budget	wontiny actual	real 1D actual	budget	TTD variance		Tun real rorceast
Sovermance and administration 174 032 168 45 - 47 536 114 87 84 212 30 614 30 % 168 42 - 50 control		1								%	
Executive and council			174 022	140 425		47 524	114 007	04 212	20.404	240/	140 425
Finence and administration internal audit			174 032	100 423		47 550	114 097	04 212		30%	100 423
Internal audit			174.022	1/0 /25		47.52/	114.007	04.212		2/0/	1/0 /25
Community and public safety 7 445 10 142 - 806 4 657 5 071 (141) 8% 10 14 Community and social services 3 3525 4 8 - 3 53 2 021 2 174 (152) -7% 4 26 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2 8 2				108 425			114 897	84 212	30 084	30%	108 425
Community and social services				10 142			-	- - 071	(414)	00/	10 142
Sport and increasion											
Public safety 4 319 5.795 - 453 2.636 2.897 (2.62) -9% 5.79 Housing	,			4 348			2 021	2 1 / 4	(152)	-1%	4 348
Housing Hous	•						- 2 / 2 /	2.007	(2/2)	00/	
Health	1						2 636	2 897	(262)	-9%	5 /95
Economic and environmental services	9						-	-	_		_
Planning and development 1 046							-	-			-
Road transport											
Environmental protection Trading services 3 032 3614 - 269 1596 1807 (211) -12% 361 Energy sources											
Trading services	•			30 351			13 330	15 1 / 6	(1 846)	-12%	30 351
Energy sources Water management	1			_			_		_		-
Water management -	_			3 614	_	269	1 596	1 807	(211)	-12%	3 614
Waste water management -	53		-	-		-	_		_		=-
Waste management 4 -			-	-		-	_		_		=-
Colta Revenue - Functional 2 218 318 219 631 - 50 967 134 540 109 815 24 725 23% 219 635 22 228 223% 219 635 24 725 24 725 24 72	_				_		_	-			-
Total Revenue - Functional 2 218 318 219 631 - 50 967 134 540 109 815 24 725 23% 219 63	_		3 032	3 614	_	269	1 596	1 807	(211)	-12%	3 614
Expenditure - Functional Governance and administration 112 401 119 901 0 10 625 54 715 59 951 (5 236) -9% 119 901 Executive and council 25 548 25 769 - 3 621 13 844 12 885 959 7% 25 76 75 76 70 04 40 871 47 066 (6 195) -13% 94 13 73 101 110		_		-		_	-	-			_
Covernance and administration 112 401 119 901 0 10 625 54 715 59 951 (5 236) -9% 119 901 119 9	Total Revenue - Functional	2	218 318	219 631	-	50 967	134 540	109 815	24 725	23%	219 631
Executive and council 25 548 25 769 - 3 621 13 844 12 885 959 7% 25 766 Finance and administration 84 246 94 132 - 7 004 40 871 47 066 (6 195) -13% 94 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Expenditure - Functional										
Finance and administration 84 246 94 132 - 7 004 40 871 47 066 (6 195) -13% 94 13 Internal audit 2 607 - 0 -	Governance and administration		112 401	119 901	0	10 625	54 715	59 951	(5 236)	-9%	119 901
Internal audit 2 607	Executive and council		25 548	25 769	_	3 621	13 844	12 885	959	7%	25 769
Community and public safety 29 748 33 348 - 2 905 15 186 16 674 (1 488) -9% 33 34 Community and social services 10 020 11 864 - 976 4 544 5 932 (1 388) -23% 11 86 Sport and recreation 342 277 - - 38 139 (100) -72% 27 Public safety 17 301 18 971 - 1720 9 463 9 485 (22) 0% 18 97 Housing 2 086 2 236 - 208 1 140 1 118 22 2% 2 23 Health - <td>Finance and administration</td> <td></td> <td>84 246</td> <td>94 132</td> <td>_</td> <td>7 004</td> <td>40 871</td> <td>47 066</td> <td>(6 195)</td> <td>-13%</td> <td>94 132</td>	Finance and administration		84 246	94 132	_	7 004	40 871	47 066	(6 195)	-13%	94 132
Community and social services 10 020 11 864 - 976 4 544 5 932 (1 388) -23% 11 86 Sport and recreation 342 277 38 139 (100) -72% 27 Public safety 17 301 18 971 - 1720 9 463 9 485 (22) 0% 18 97 Housing 2086 2236 - 208 1140 1118 22 2% 223 Health	Internal audit		2 607	-	0	-	_	-	_		-
Sport and recreation 342 277 - - 38 139 (100) -72% 27 Public safety 17 301 18 971 - 1 720 9 463 9 485 (22) 0% 18 97 Housing 2 086 2 236 - 208 1 140 1 118 22 2% 2 23 Health -	Community and public safety		29 748	33 348	_	2 905	15 186	16 674	(1 488)	-9%	33 348
Public safety 17 301 18 971 - 1720 9 463 9 485 (22) 0% 18 97 Housing 2 086 2 236 - 208 1 140 1 118 22 2% 2 23 Health -	Community and social services		10 020	11 864	_	976	4 544	5 932	(1 388)	-23%	11 864
Housing 2 086 2 236 - 208 1 140 1 118 22 2% 2 238	Sport and recreation		342	277	_	-	38	139	(100)	-72%	277
Housing 2 086 2 236 - 208 1 140 1 118 22 2% 2 238	Public safety		17 301	18 971	_	1 720	9 463	9 485	(22)	0%	18 971
Health	Housing		2 086	2 236	_	208	1 140	1 118			2 236
Planning and development 11 843 19 364 - 1 474 7 560 9 682 (2 122) -22% 19 36 Road transport 13 001 16 068 - 1 616 8 068 8 034 34 0% 16 06 Environmental protection -	Health		-	-	_	-	_	-	_		-
Road transport 13 001 16 068 - 1 616 8 068 8 034 34 0% 16 06 Environmental protection -<	Economic and environmental services		24 844	35 432	-	3 091	15 628	17 716	(2 088)	-12%	35 432
Road transport 13 001 16 068 - 1 616 8 068 8 034 34 0% 16 06 Environmental protection -<	Planning and development		11 843	19 364	_	1 474	7 560	9 682	(2 122)	-22%	19 364
Trading services 12 589 13 758 - 1 184 6 540 6 879 (339) -5% 13 75 Energy sources -			13 001	16 068	_	1 616	8 068	8 034			16 068
Trading services 12 589 13 758 - 1 184 6 540 6 879 (339) -5% 13 75 Energy sources -	Environmental protection		_	-	-	_	-	-	_		-
Water management -	•		12 589	13 758	-	1 184	6 540	6 879	(339)	-5%	13 758
Water management -	l "		_	-	_	_	=	_			_
Waste water management -	53		_	-	_	-	=	_	=		_
Waste management 12 589 13 758 - 1 184 6 540 6 879 (339) -5% 13 75 Other 60 161 - - 7 80 (73) -91% 16 Total Expenditure - Functional 3 179 642 202 600 0 17 804 92 075 101 300 (9 225) -9% 202 60	· ·		_	-	_	_	=	_	_		_
Other 60 161 - - 7 80 (73) -91% 16 Total Expenditure - Functional 3 179 642 202 600 0 17 804 92 075 101 300 (9 225) -9% 202 60	-		12 589	13 758	_	1 184	6 540	6 879	(339)	-5%	13 758
Total Expenditure - Functional 3 179 642 202 600 0 17 804 92 075 101 300 (9 225) -9% 202 60	· ·		60	161	_	_				-91%	161
		3			0	17 804	92 075				202 600
	Surplus/ (Deficit) for the year		38 676	17 031	(0)	33 163	42 465	8 515	33 949	399%	17 031

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 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	Year 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Foreca
usands	1								%	
nue - Functional Municipal governance and administration		174 032	168 425	_	47 536	114 897	84 212	30 684	36%	168
Executive and council		-	-		-	-	- 04212	-	3070	100
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief		_	_		_		_	_		
Executive Finance and administration		174 032	168 425		47 536	114 897	84 212	30 684	0	168
Administrative and Corporate Support		116	100	-	-	12	50	(38)	(0)	
Asset Management		-	-	-	-	-	-	-		
Finance		172 941	168 325	-	47 464	114 451	84 162	30 289	0	168
Fleet Management		-	-	-	-	-	-	-		
Human Resources Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	_	-	-	-	-		
Marketing, Customer Relations, Publicity and		_	_		_		_	_		
Media Co-ordination		-	-	-	-	-	-	-		
Property Services Risk Management		975	-	-	72	433	-	433	#DIV/0!	
Security Services			_							
Supply Chain Management										
Valuation Service		_	_	_	_	_	_	_		
Internal audit		-	-	-	-	1	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		7 845	10 142	-	806	4 657	5 071	(414)	(0)	10
Community and social services		3 525	4 348	-	353	2 021	2 174	(152)	(0)	
Aged Care Agricultural		-	-			-	-	-		
Agricultural Animal Care and Diseases		-	-	_		-	_			
Cemeteries, Funeral Parlours and			_	_	_	_		_		
Child Care Facilities		-	_	_	_	_	_	-		
Community Halls and Facilities		216	862	-	23	128	431	(303)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		_	-	-	-	-	-	-		
Language Policy		_	_					_		
Libraries and Archives		1 179	1 241		123	801	620	181	0	
Literacy Programmes		-	-	_	-	-	-	-		
Media Services		_	-	_	_	_	_	_		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		2 131	2 245	-	207	1 092	1 122	(30)	(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	-	453	2 636	2 897	(262)	(0)	
Civil Defence		4 263	5 726	-	448	2 605	2 863	(258)	(0)	
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-							
Fire Fighting and Protection		56	- 68		5	30	34	(4)	(0)	
Licensing and Control of Animals		-	-	_	_	-	-	-	(0)	
Police Forces, Traffic and Street Parking		_	_	_	-	_	-	-		
Pounds		_	_	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements Health		-	-		-	-	-	-		
Health Ambulance		_	-	_	-	-	-	-		
Health Services						_		_		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of				_						
Communicable Diseases includina Vector Control			-					_		
Chemical Safety								_		
conomic and environmental services		33 410	37 450	_	2 356	13 390	18 725	(5 334)	(0)	
Planning and development		1 046	7 099	-	54	61	3 549	(3 489)	(0)	
Billboards		_	_	-	-	-	-	-	. ,	
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		1 000	7 037	-	54	54	3 518	(3 464)	(0)	
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and	1						0.4	(25)	(0)	
Enforcement. and Citv Engineer		46	62	-	-	6	31	(25)	(0)	

Support to Local Municipalities	1	1		l	l	l	l	İ		
Support to Local Municipalities Road transport		32 364	30 351	-	2 302	13 330	15 176	(1 846)	(0)	30 351
Public Transport		-	-	_	-	-	-	(1040)	(0)	-
Road and Traffic Regulation		-	-	-	-	127	-	127	#DIV/0!	-
Roads		32 364	30 351	-	2 302	13 202	15 176	(1 973)	(0)	30 351
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		_	_	_	_	_		_		
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
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	-	269	1 596	1 807	(211)	(0)	3 614
Recycling		_	-	-	-	_	_	-	(-)	_
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		3 032	3 614	-	269	1 596	1 807	(211)	(0)	3 614
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	-	-	-	-	-		-
Forestry			_					_		
Licensing and Regulation		_				_		_		
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	-	_	-		-
Total Revenue - Functional	2	218 318	219 631	-	50 967	134 540	109 815	24 725	0	219 631
Expenditure - Functional										
Municipal governance and administration		112 401	119 901	0	10 625	54 715	59 951	(5 236)	(0)	119 901
Executive and council		25 548	25 769	-	3 621	13 844	12 885	959	0	25 769
Mayor and Council		13 985	13 414	-	1 095	6 739	6 707	32	0	13 414
Municipal Manager, Town Secretary and Chief		11 563	12 355	_	2 526	7 105	6 177	927	0	12 355
Finance and administration		84 246	94 132	-	7 004	40 871	47 066	(6 195)	(0)	94 132
Administrative and Corporate Support		31 392	34 655	-	2 253	15 614	17 328	(1 714)	(0)	34 655
Asset Management		1 572	-	-	(163)	-	-	-		-
Finance		50 855	58 515	-	4 896	25 144	29 257	(4 114)	(0)	58 515
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		128	212	-	-	-	106	(106)	(0)	- 212
Legal Services		120	212				100	(100)	(0)	212
Marketing, Customer Relations, Publicity and										
Media Co-ordination				-	-	-	-	-	(-)	
Property Services Risk Management		298	750	-	17	113	375	(262)	(0)	750
Security Services								-		
Supply Chain Management		_						_		
Valuation Service		_	_	_	_	_	_	-		
Internal audit		2 607	-	0	-	-	-	-		-
Governance Function		2 607	-	0	-	-	-	-		-
Community and public safety		29 748	33 348	-	2 905	15 186	16 674	(1 488)	(0)	33 348
Community and social services		10 020	11 864	-	976	4 544	5 932	(1 388)	(0)	11 864
Aged Care Agricultural		2 486	1 650	-	15	384	825	(441)	(0)	1 650
Animal Care and Diseases		105	20	_		-	10	(10)	(0)	20
Cemeteries, Funeral Parlours and								_		
Child Care Facilities		_	_	_	_	_	_	_		_
Community Halls and Facilities		903	941	_	90	496	470	26	0	941
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		4 056	6 570	-	693	2 598	3 285	(687)	(0)	6 570
Disaster Management		203	318	-	1	90	159	(69)	(0)	318
Education		532	600	-	10	-	300	(300)	(0)	600
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		_		_	_			-		_
Libraries and Archives		1 735	1 765		167	976	883	93	0	1 765
Literacy Programmes		-	-	_	-	-	-	-		-
Media Services		_	-	-	-	_	_	-		_
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres Zoo's		-	-	-	-	-	-	-		-
Zoo's Sport and recreation		342	277	-	-	38	139	(100)	(0)	277
Beaches and Jetties		342	-	_	-	- 38	-	(100)	(0)	-
	1							_		-

								1	ii.	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		76	20	-	-	38	10	28	0	20
Recreational Facilities		-	-	-	-	-		-		-
Sports Grounds and Stadiums		266	257	-	-	-	128	(128)	(0)	257
Public safety		17 301	18 971	-	1 720	9 463	9 485	(22)	(0)	18 971
Civil Defence		9 338	9 441	-	893	5 055	4 720	334	0	9 441
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		7 962	9 530	-	827	4 408	4 765	(356)	(0)	9 530
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking		0	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		2 086	2 236	-	208	1 140	1 118	22	0	2 236
Housing		2 086	2 236	-	208	1 140	1 118	22	0	2 236
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		_	_	-	-	-	-	-		-
Health Surveillance and Prevention of										
Communicable Diseases including	1	-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		24 844	35 432	-	3 091	15 628	17 716	(2 088)	(0)	35 432
Planning and development	1	11 843	19 364	-	1 474	7 560	9 682	(2 122)	(0)	19 364
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		321	350	-	29	170	175	(5)	(0)	350
Economic Development/Planning		8 227	13 358	-	1 094	5 277	6 679	(1 402)	(0)	13 358
Regional Planning and Development		600	399	-	44	205	199	5	0	399
Town Planning, Building Regulations and		2 695	5 257		307	1 908	2 629	(720)	(0)	5 257
Enforcement. and Citv Engineer Project Management Unit		2 073	3 237		307	1 700	2 029	(720)	(0)	3 231
Provincial Planning		-			_	-	_	_		-
Support to Local Municipalities		-	_	_	_	-	_	_		_
		12.001	1/ 0/0	_	1 (1(- 0.024	- 24		1/ 0/0
Road transport Public Transport		13 001	16 068	-	1 616	8 068	8 034	34	0	16 068
Road and Traffic Regulation		-	_	-	-	-	-	-		-
Roads Roads		-	-	-	-	-	-	-		-
Taxi Ranks		13 001	16 068	-	1 616	8 068	8 034	34	0	16 068
		-	-	-	-	-	-	-		-
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
		-	_	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	_	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Soil Conservation		-	- 40.750	-	-	- (510		- (000)	(0)	- 40.750
Trading services		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12 589	13 758	-	1 184	6 540	6 879	(339)	(0)	13 758
Street Cleaning		-	-	-	-	-	-	-		-
Other		60	161	-	-	7	80	(73)	(0)	161
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		60	161	-	-	7	80	(73)	(0)	161
Total Expenditure - Functional	3	179 642	202 600	0	17 804	92 075	101 300	(9 225)	(0)	
Surplus/ (Deficit) for the year		38 676	17 031	(0)	33 163	42 465	8 515	33 949	0	17 031
References										

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 classification and substitutional classification. The 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.

	check oprev balance	-	-	-	-	-4 488	-	24 724 935	-
ı	check opexp balance	-	-	122		-	91	-91	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2021/22		· · ·		Budget Year 2	022/23	•		
'	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	_	-	-	-	-	0.4.04	-
Vote 2 - Finance and Admin		174 032	168 425	_	47 536	114 901	84 212	30 689	36.4%	168 425
Vote 3 - Community and Social Services		3 525	4 348	-	353	2 021	2 174	(152)	-7.0%	4 348
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 319	5 795	-	453	2 718	2 897	(179)	-6.2%	5 795
Vote 6 - Road Transport		32 364	30 351	-	2 302	13 202	15 176	(1 973)	-13.0%	30 351
Vote 7 - Waste Management		3 032	3 614	-	269	1 596	1 807	(211)	-11.6%	3 614
Vote 8 - Energy Services		-	-	-	_	-	-	-		-
Vote 9 - Planning & Development		1 046	7 099	-	54	61	3 549	(3 489)	-98.3%	7 099
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	-	-	-		_
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	_	_	_		_
Vote 15 - 0 Total Revenue by Vote	2	218 318	219 631		50 967	134 500	109 815	24 685	22.5%	219 631
Total Revenue by Vote	2	210 310	219 031		30 967	134 300	109 013	24 000	22.5%	219 031
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 155	25 763	-	3 621	13 844	12 882	962	7.5%	25 763
Vote 2 - Finance and Admin		84 246	94 132	-	7 004	40 871	47 066	(6 195)	-13.2%	94 132
Vote 3 - Community and Social Services		9 990	11 870	-	976	4 582	5 949	(1 367)	-23.0%	11 870
Vote 4 - Housing		2 086	2 236	_	208	1 140	1 118	22	2.0%	2 236
Vote 5 - Public Safety		17 301	18 971	_	1 720	9 463	9 485	(22)	-0.2%	18 971
Vote 6 - Road Transport		13 001	16 068	_	1 616	8 068	8 014	54	0.7%	16 068
Vote 7 - Waste Management		12 589	13 758	_	1 184	6 540	6 879	(339)	-4.9%	13 758
Vote 8 - Energy Services		_	_	-	_	_	_	_		_
Vote 9 - Planning & Development		11 843	19 364	-	1 474	7 560	9 702	(2 142)	-22.1%	19 364
Vote 10 - Sports & Recreation		266	257	-	-	-	129	(129)	-100.0%	257
Vote 11 - Other		60	161	-	-	7	80	(73)	-91.2%	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	-	17 804	92 075	101 304	(9 229)	-9.1%	202 580
Surplus/ (Deficit) for the year	2	38 781	17 051	_	33 163	42 425	8 511	33 914	398.4%	17 051

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive & Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief	Execu		-	-	-	-	-	-		-
1.3 - Governance Function		_	-	_	-	_	-	-		_
		-	-	-	-	-	-	-		-
		-	-	_	_	_	_	-		_
		-	-	_	_	_	-	_		_
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		174 032	168 425	_	47 536	114 901	84 212	30 689	36%	168 42
2.1 - Asset Management		-	-	-	-	-	-	-		-
2.2 - Information Technology 2.3 - Finance		- 172 941	168 325	_	47 464	114 456	- 84 162	30 293	36%	168 32
2.4 - Fleet Management		-	-	_	-	-	-	- 30 273	3070	100 32
2.5 - Administrative and Corporate Support		116	100	-	-	12	50	(38)	-76%	10
2.6 - Property Services 2.7 - Legal Services		975 -	-	_	72	433	_	433	#DIV/0!	_
2.8 - Human Resources		-	-	_	-	_	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3 525	4 348	-	353	2 021	2 174	(152)	-7%	4 34
3.1 - Cultural Matters		-	-	-	-	-	-	- (20)	00/	-
3.2 - Population Development 3.3 - Education		2 131	2 245	_	207	1 092	1 122	(30)	-3%	2 24
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		- 21/	- 0/2	-	-	- 120	-	(202)	700/	-
3.6 - Community Halls and Facilities 3.7 - Aged Care		216	862	_	23	128	431	(303)	-70%	86.
3.8 - Libraries and Archives		1 179	1 241	-	123	801	620	181	29%	1 24
3.9 - Cemeteries, Funeral Parlours and Crematoriur3.10 - Disaster Management	ns	-	-	_	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	_		-
4.1 - Housing		-	-	-	-	-	-	-		-
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Vote 5 - Public Safety		4 319	5 795	-	453	2 718	2 897	(179)	-6%	5 79
5.1 - Civil Defence		4 263	5 726	-	448	2 688	2 863	(175)	-6%	5 72
5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Contr	ol.	56 -	68	_	5 –	30	34	(4)	-11%	6
5.5 Tolice Forces, Traine and Street Farking Conti	Ï	-	-	_	_	_	-	_		-
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Vote 6 - Road Transport		32 364	30 351	-	2 302	13 202	15 176	(1 973)	-13%	30 35
6.1 - Roads		32 364	30 351	-	2 302	13 202	15 176	(1 973)	-13%	30 35
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Vote 7 - Waste Management		3 032	3 614	-	269	1 596	1 807	(211)	-12%	3 61
7.1 - Solid Waste Removal		3 032	3 614 -	-	269	1 596	1 807	(211)	-12%	3 61
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Vote 8 - Energy Services		-	-	-	-	-	-	-		-
8.1 - Electricity		-	-	-	-	-	-	-		

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Vote 9 - Planning & Development 9.1 - Planning & Development	1 046	7 099 62	-	54	61 6	3 549 31	(3 489) (25)	-98% -79%	7 099 62
9.2 - Planning & Development	-	-	-	-	-	-	-		-
9.3 - Planning & Development 9.4 - Planning & Development	1 000	7 037	-	54 -	54	3 518	(3 464)	-98%	7 037
9.5 - Planning & Development	-	-	-	-	-	-	-		-
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Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	-	_	-	_	-	-			-
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Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-		-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	 -	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
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Vote 15 - 0	-		_	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
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Work Function Work County Work W	Total Revenue by Vote	2	218 318	219 631	_	50 967	134 500	109 815	24 685	22%	219 631
1.1 - Many and Council		1							-		
13.1 - Generater Function 2 - 1 - 2.506 7305 6714 90 1956 19240 13.1 - Generater Function 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2.0 - 2.0 - 2.0 2 - 2											
Voil 2 - France and Admin		 									
Volle 2: Finance and Admin		Exect 					/ 105	61/4		15%	
Vice 2 - Finance and Admin	1.5 Governance Function						_	_			
Mode 3 - Finance and Admin			-	-	-	-	-	-	-		-
Mode 2 - Flance and Adminis 1912 - 70M 40 871 - 1914 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915			-	-	-	-	-	-	-		-
Note 2 - France and Admin											
Valle 2 - Frances and Admin											
Vol. 2 A-roof Margingment 157 2 - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) - (16.5) -						_	_				
2.2 - Francis (critical controllogy) 2.3 - Francis Controllogy 2.5 - F	Vote 2 - Finance and Admin					7 004	40 871	47 066		-13%	
2.2 - Protein Support 2.5 - Amminishme and Corporate Support 2.5 - Corporate Support 2.5 - Amminishme and Corporate Support 2.5 - Ammin					-	(163)					
2.4 - Fine Management					-	-	-				
2.5 - Americaning and Composed Support 2.6 - Americaning and Social Services 2.9			50 855			4 896	25 144	29 257	(4 114)	-14%	58 515
2.2 - Proporty Sentoces			21 202			2.252	15 414	17 220	(1.71.4)	100/	24.455
2.2 - Lugar Services 2.8											
22 - Human Resources									-	7070	
Value 3 - Community and Social Services			-	-	-	_	-	-	_		-
Value 2 - Community and Social Services 990 11970 - 976 4 582 5 940 (3 307) 2.25% 11807 12808 12809 12			-	-	-	-	-	-	-		-
3.1 - Churler Mutates 3.2 - Population Development 3.3 - Exacusion 3.3 - Exacusion 3.3 - Exacusion 3.4 - Recursional Facilities 3.5 - Complete Facilities 3.6 - Complete Facilities 3.7 - Exact Part	Water 0 . 0							-		000:	
3.3 - Polypulation Development 3.4 - Recreational ractilities 5.57											
3.3 - Exceptional adults							2 398	3 299		-Z I 70	
3.4 Recreational Facilities							_	300		-100%	
3.3 - Community state and Facilities 3.7 - Appl Care 3.8 - Literates and Archives 3.8 - Literates and Archives 3.0 - Consenders, internal Parkurs and Cremutation 3.10 - Conse									-		
3.3 - Libraries and Archives 3.3 - Libraries and Archives 3.3 - Conceledies, Funded Particus and Coendodrum 3.3 - Conceledies, Funded Particus and Coendodrum 3.0 - Chaceker Management 2003					-						
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3.0 - Cemetries, Fundar Parkins and Crematoriums 3.10 - Dissert Management Vote 4 - Housing 2085 2236 - 208 1140 1118 22 2% 2236 4.1 - Housing 2086 2236 - 208 1140 1118 22 2% 2236 2.2 - 2.3 1140 1118 22 2% 2.3 2236 4.1 - Housing 2086 2236 - 208 1140 1118 22 2% 2236 2.2 - 2.3 1140 1118 22 2% 2.3 236 4.1 - Housing 2087 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2086 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2086 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2086 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2087 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2087 2236 - 208 1140 1118 22 2% 2.3 236 4.1 - Housing 2087 2236 - 208 1140 118 22 2% 2.3 236 4.1 - Housing 2087 2236 - 208 1140 118 22 2% 2.3 236 4.1 - Housing 2088 244 1 - 89 3 5.055 4720 334 7% 9.441 5.2 - Freighting and Protection 5.3 - Poice Forces, Traffic and Street Parking Control 0											
3.10 Deside Management 203 318 - 1 90 159 (69) 4-3% 318 Vote 4-Nousing 2 086 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 1140 1118 22 2% 2236 - 208 - 208 -		l Is								10%	
Vote 5 - Public Safety										-43%	
Vote 5 - Public Safety					-						
Vote 5 - Public Safety 117 301 18 971	4.1 - Housing		2 086	2 236	-	208	1 140	1 118	22	2%	2 236
Vote 5 - Public Safety 17 301 18 971 - 1720 9 463 9 485 (22) 0% 18 971 5.1 - CAVID Defence 9 338 9 441 - 893 5.055 4720 334 7% 9 443 5.2 - Fire Fighing and Protection 7 962 9 530 - 827 4 408 4 765 (356) -7% 9 530 - 7%			-	-			-		-		
Vote 5 - Public Safety 17 301 18 971 - 1.720 9 463 9 485 (22) 0% 18 971 - 1.720 9 463 9 485 (22) 0% 18 971 - 1.720 9 463 9 485 (22) 0% 18 971 - 1.720 9 463 9 485 (22) 0% 9 441 9 483 505 8 4 720 334 7% 9 441 9 483 505 8 4 720 334 7% 9 441 9 483 505 8 4 720 334 7% 9 441 9 483 505 8 4 408 4 765 (256) -7% 9 530 -<											
Vote 5 - Public Safety 17 301 18 971 - 1 720 9 463 9 485 C22 0% 18 971 5.1 - Child Defence 9 338 9 441 - 893 5 5055 4 20 334 7% 9 441 5.2 - File Fighting and Protection 7 962 9 530 - 827 4 408 4 765 (350) -7% 9 530 5.3 - Police Forces, Traffic and Street Parking Control 0 -											
Vole 5 - Public Safety 17 301 18 971 - 1 720 9 463 9 485 (22) 0% 18 971 - 1 720 9 463 9 485 (22) 0% 9 441 9 485 (52) 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 485 52 20 0% 9 441 9 481 52 20 9 481 9 481 52 20 9 481 9 481 52 20 9 441 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 441 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481 9 481											
Vote 5 - Public Safety											
Vote 5 - Public Safety 17 301 18 971 - 1720 9 463 9 485 (22) 0% 18 971 5.1 - CAVI Defence 9 338 9 441 - 893 5 055 4 720 334 7% 9 441 5.2 - Fire Fighting and Protection 0 - -			-	-	-	-	-	-	_		-
Vote 5 - Public Safety 17 301 18 971 - 17 20 9463 9485 9485 22) 0% 18 971 51 - Child Defence 9 338 9 441 - 893 5 555 4 720 334 7% 9 441 52 - Fighting and Protection 0 - -			-	-	-	-	-	-	-		-
5.1 - Carlo Defence 9.338 9.441 - 803 5.055 4.720 334 7% 9.441 5.2 - Fire Fighting and Protection 7.962 9.530 - 827 4.408 4.765 (356) -7% 9.530 5.3 - Police Forces, Traffic and Street Parking Control			-	-		-	-	-	-		-
5.2 - Fire Fighting and Protection 7,962 9,530 - 827 4.408 4.765 (356) -7% 9,530											
S3 - Police Forces, Traffic and Street Parking Control											
Vote 6 - Road Transport 6.1 - Roads Vote 6 - Road Transport 13 001		ol					-		-		
Vote 6 - Road Transport 13 001			-	-	-	-	-	-	-		-
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Vote 7 - Waste Management 7.1 - Solid Waste Removal 12 589 13 758 11 184 6 540 6 879 (339) -5% 13 758 -1 184 6 540 6 879 (339) -5% 13 758 -1 184 6 540 6 879 (339) -5% 13 758 -1 184 6 540 6 879 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -					-						
Vote 7 · Waste Management 7.1 · Solid Waste Removal 12.589 13.758 - 1184 6.540 6.879 (339) -5% 13.758 7.1 · Solid Waste Removal 12.589 13.758 - 1184 6.540 6.879 (339) -5% 13.758 - 13.758 - 1.84 6.540 6.879	6.1 - Roads		13 001	16 068	-	1 616	8 068	8 014	54	1%	16 068
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Vote 7 - Waste Management 12 589 13 758 - 1184 6 540 6 879 (339) -5% 13 758 7.1 - Solid Waste Removal 12 589 13 758 - 1184 6 540 6 879 (339) -5% 13 758											-
Vote 7 - Waste Management 7.1 - Solid Waste Removal 12 589 13 758 - 1184 6 540 6 879 (339) -5% 13 758 12 589 13 758 - 1184 6 540 6 879 (339) -5% 13 758											
Vote 7 - Waste Management 7.1 - Solid Waste Removal 12 589											
Vote 7 - Waste Management 12 589 13 758 - 1 184 6 540 6 879 (339) - 5% 13 758 7.1 - Solid Waste Removal 12 589 13 758 - 1 184 6 540 6 879 (339) - 5% 13 758 -			_	-	-	_	-	-	-		-
Vote 7 - Waste Management 7.1 - Solid Waste Removal 12 589 13 758 - 1184 6540 6879 (339) -5% 13 758 12 589 13 758 - 1184 6540 6879 (339) -5% 13 758			-			-	-	-	-		
Vote 7 - Waste Management 12 589 13 758 - 1 184 6 540 6 879 (339) - 5% 13 758 7.1 - Solid Waste Removal 12 589 13 758 - 1 184 6 540 6 879 (339) - 5% 13 758 -						-	-	-	-		-
7.1 - Solid Waste Removal 12 589 13 758 - 1184 6 540 6 879 (339) -5% 13 758	Vote 7 - Waste Management					1 10/	6 E 40	£ 070	(220)	-5%	12 750
Vote 8 - Energy Services											
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Vote 8 - Energy Services 8.1 - Electricity											
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Vote 9 - Planning & Development 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development 0.5 - Planning & Development 0.6 - Sports & Recreation 10.1 - Sports Grounds and Stadiums Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	95 5 257 	- - - -	1 474 307 - 1 139	7 560 1 908 - 5 482	9 702 2 629 - 6 898	- - (2 142) (720)	-22% -27%	- - - 19 364 5 257
Vote 9 - Planning & Development 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - 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]			- 1 474 307 - 1 139	7 560 1 908	9 702 2 629 -	(2 142) (720)		- 19 364
9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - 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]	95 5 257 27 13 756 21 350	- - - -	307 - 1 139	1 908 -	2 629 -	(720) -		
9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development 3 Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism	13 756 21 350	- - -	- 1 139	-	-	-		
9.4 - Planning & Development 9.5 - Planning & Development 3 Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	 21 350	-		5 482			040/	- 10.75/
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]			-	-	-	(1 416) -	-21%	13 756
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]			29	170	175 -	(5)	-3%	350 -
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]		-	_	_	_	-		_
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums 2 Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]			-	-	-	-		
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	 66 257	-	-	-	- 129	- (129)	-100%	- 257
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	66 257	-	-	-	129	(129)	-100%	257
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]				-	-			
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	- -	_	-	-	-	-		-
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]	- -							-
Vote 11 - Other 11.1 - Tourism Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	60 161		- -	- 7	- 80	(73)	-91%	- 161
Vote 12 - [NAME OF VOTE 12]	60 161			7 -	80	(73)	-91%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]	- -			-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-		-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-		-		-
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15.2 - Security Services		-	-	-	-	-		-
	- -			-	-	-		-
		-	-	-	-	-		-
			-	_				
		-	-	-	-	-		-
Total Expenditure by Vote 2 179 5								- - -
Surplus/ (Deficit) for the year 2 38 7		- - -	- -		- -	-	(0)	- - -

References

1. Insert Vole'; 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) - M06 December

KZN434 Ubuniebezwe - Table C4 Monthly Budget S	2021/22	T	nance (reve	ide dila exp	Budget Year 2		·1		
Description	Ref Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Revenue By Source									
Property rates	24 389	24 602	-	2 051	12 301	12 301	0	0%	24 602
Service charges - electricity revenue	-	-	-	-	-	-	-		-
Service charges - water revenue	-	-	-	-	-	-	-		-
Service charges - sanitation revenue	-	-	-	-	-	-	-		-
Service charges - refuse revenue	3 088	3 682	-	274	1 627	1 841	(214)	-12%	3 682
Rental of facilities and equipment	1 151	800	_	94	551	400	151	38%	800
Interest earned - external investments	8 555	10 000	-	920	5 563	5 000	563	11%	10 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-		-
Dividends received	-	-	-	-	-	-	-		_
Fines, penalties and forfeits	427	500	-	79	415	250	165	66%	500
Licences and permits	2 601	3 437	-	159	1 227	1 718	(491)		3 437
Agency services	1 337	1 886	-	211	966	943	23	2%	1 886
Transfers and subsidies	127 372	139 082	-	44 735	98 360	69 541	28 819	41%	139 082
Other revenue	1 065	290	-	89	275	145	130	89%	290
Gains	-	-	-	-	-	-	-		ı
	169 986	184 280	-	48 611	121 285	92 140	29 145	32%	184 280
Total Revenue (excluding capital transfers and contributions)									
Furnamelikuwa Du Tuma									
Expenditure By Type	0.4.5.4.0	04.405		0.040			4 400	201	04.405
Employee related costs	86 563	91 435	-	8 912	46 905	45 717	1 188	3%	91 435
Remuneration of councillors	10 372	10 689	-	886	5 749	5 345	405	8%	10 689
Debt impairment	4 935	2 271	-	-	-	1 136	(1 136)	-100%	2 271
Depreciation & asset impairment	27 890	36 000	-	2 551	15 235	18 000	(2 765)	-15%	36 000
Finance charges	1	_	_	_	_	_	-		_
Bulk purchases - electricity	_	_	_	_	_	_	_		_
Inventory consumed	1 231	1 667	_	40	338	833	(495)	-59%	1 667
Contracted services	18 612	26 184	_	2 925	9 589	13 092	(3 503)		26 184
Transfers and subsidies	6 669	6 654	_	244	1 548	3 327	(1 779)		6 654
							, ,		
Other expenditure	22 743	27 699	-	2 247	12 711	13 850	(1 139)	-8%	27 699
Losses	625	-	_	-	-	_	-		-
Total Expenditure	179 642	202 600		17 804	92 075	101 300	(9 224)	-9%	202 600
Surplus/(Deficit)	(9 656)	(18 320)	_	30 807	29 209	(9 160)	38 369	(0)	(18 320)
Transfers and subsidies - capital (monetary allocations)									
(National / Provincial and District)	32 262	35 351	-	2 356	13 254	17 676	(4 422)	(0)	35 351
Transfers and subsidies conits!									
Transfers and subsidies - capital (monetary allocations)									
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,									
Higher Educational Institutions)									
,	14.070	_	_	_	-	_		#DIV/01	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	16 070 20 474	17 031	-	33 163	42 469	8 516	6	#DIV/0!	- 17 031
	38 676	17 031	_	33 103	42 409	0 0 10	_		17 031
Taxation	20.77	47.004	-	22.4/2	40.440	0.547	_		47.004
Surplus/(Deficit) after taxation	38 676	17 031		33 163	42 469	8 516			17 031
Attributable to minorities	-	47.001	-	-	-	- 0.541			47.001
Surplus/(Deficit) attributable to municipality	38 676	17 031	-	33 163	42 469	8 516			17 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	38 676	17 031	-	33 163	42 469	8 516			17 031

References

Total Revenue (excluding capital transfers and contributions) including ca 218 318 219 631 50 967 134 545 109 815 219 631

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

Vote Description					ar roto, raine		ication and	ranang, w		Dei
	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD	VTD variance	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		=
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	=	-		-
Vote 5 - Public Safety		-	-	-	-	=	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	_	-	-	-	-		-
Vote 10 - Sports & Recreation Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_		_
Vote 13 - [NAME OF VOTE 13]				_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - 0		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	_	_	_	-	_	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	_	_	_	_	_	_		_
Vote 2 - Finance and Admin		1 487	5 035	_	278	642	2 518	(1 876)	-75%	5 035
Vote 3 - Community and Social Services		13 647	9 242	-	120	1 994	4 621	(2 627)	-57%	9 242
Vote 4 - Housing		10 852	-	-	-	-	-	- 1		_
Vote 5 - Public Safety		1 505	110	-	-	-	55	(55)	-100%	110
Vote 6 - Road Transport		13 315	13 410	-	735	5 288	6 705	(1 417)	-21%	13 410
Vote 7 - Waste Management		370	886	-	-	65	443	(378)	-85%	886
Vote 8 - Energy Services		-	200	-	-	-	100	(100)	-100%	200
Vote 9 - Planning & Development		3 405	10 092	-	1 547	1 547	5 046	(3 499)	-69%	10 092
Vote 10 - Sports & Recreation		3 338	11 974	-	1 222	4 845	5 987	(1 142)	-19%	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	-	3 902	14 381	25 475	(11 094)	-44%	50 949
Total Capital Expenditure	-	48 150	50 949	-	3 902	14 381	25 475	(11 094)	-44%	50 949
Capital Expenditure - Functional Classification										
Governance and administration		1 720	5 035	-	278	642	2 492	(1 851)	-74%	5 035
Executive and council		232	-	-	-	-	-	- (4 0 = 4)	=	-
Finance and administration		1 487	5 035	-	278	642	2 492	(1 851)	-74%	5 035
Internal audit		29 341	-	-	-	-	_			
Community and public safety Community and social services					1 2/12	4 920	10 400	(2.040)	240/	21 224
Sport and recreation		13 647	21 326	-	1 342	6 839	10 688 4 646	(3 849)	-36% -57%	21 326
		13 647 3 338	9 242	-	120	1 994	4 646	(2 652)	-57%	9 242
		3 338	9 242 11 974				4 646 5 987	(2 652) (1 142)	-57% -19%	9 242 11 974
Public safety Housing			9 242	-	120	1 994	4 646	(2 652)	-57%	9 242
Public safety		3 338 1 505	9 242 11 974	-	120	1 994	4 646 5 987	(2 652) (1 142)	-57% -19%	9 242 11 974
Public safety Housing		3 338 1 505 10 852 - 13 354	9 242 11 974 110 - - 23 502	-	120	1 994 4 845 - - - - - 6 835	4 646 5 987 55 - - 11 751	(2 652) (1 142) (55) - - (4 916)	-57% -19% -100%	9 242 11 974 110 - - 23 502
Public safety Housing Health		3 338 1 505 10 852 - 13 354 39	9 242 11 974 110 - - 23 502 10 092	- - - -	120 1 222 - - - 2 282 1 547	1 994 4 845 - - - - 6 835 1 547	4 646 5 987 55 - - 11 751 5 046	(2 652) (1 142) (55) - - (4 916) (3 499)	-57% -19% -100% -42% -69%	9 242 11 974 110 - - 23 502 10 092
Public safety Housing Health Economic and environmental services Planning and development Road transport		3 338 1 505 10 852 - 13 354	9 242 11 974 110 - - 23 502	- - - - -	120 1 222 - - - 2 282	1 994 4 845 - - - - - 6 835	4 646 5 987 55 - - 11 751	(2 652) (1 142) (55) - - (4 916)	-57% -19% -100%	9 242 11 974 110 - - 23 502 10 092
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		3 338 1 505 10 852 - 13 354 39 13 315 -	9 242 11 974 110 - 23 502 10 092 13 410 -	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288	4 646 5 987 55 - - 11 751 5 046 6 705	(2 652) (1 142) (55) - (4 916) (3 499) (1 417)	-57% -19% -100% -42% -69% -21%	9 242 11 974 110 - 23 502 10 092 13 410
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - -	120 1 222 - - - 2 282 1 547	1 994 4 845 - - - 6 835 1 547 5 288 - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		3 338 1 505 10 852 - 13 354 39 13 315 -	9 242 11 974 110 - 23 502 10 092 13 410 -	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - 6 835 1 547 5 288 - 65	4 646 5 987 55 - - 11 751 5 046 6 705	(2 652) (1 142) (55) - (4 916) (3 499) (1 417)	-57% -19% -100% -42% -69% -21%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		3 338 1 505 10 852 - 13 354 3 99 13 315 - 3 735 3 365 - -	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 -	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100)	-57% -19% -100% -42% -69% -21% -88% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - -
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		3 338 1 505 10 852 - 13 354 39 13 315 - 3 735	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543	(2 652) (1 142) (55) - - (4 916) (3 499) (1 417) - (478)	-57% -19% -100% -42% -69% -21%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	3 338 1 505 10 852 - 13 354 3 99 13 315 - 3 735 3 365 - -	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200	- - - - - - -	120 1 222 - - - 2 282 1 547 735	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - -	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 -	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100)	-57% -19% -100% -42% -69% -21% -88% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - 370	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 -	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378)	-57% -19% -100% -42% -69% -21% -88% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - 370	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 -	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65	4 646 5 987 55 - - 11 751 5 046 6 705 - 543 100 - - 443	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378)	-57% -19% -100% -42% -69% -21% -88% -100%	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - - 3770 - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - - 65 - - 14 381	4 646 5 987 55 - 11 751 5 046 6 705 543 100 - - 443 - 25 474	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - - 886 - - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 886 - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 886 - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 886 - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094)	-57% -19% -100% -42% -69% -21% -88% -100% -85%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 886 - 50 949
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	3	3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 3 70 - 48 150 28 536 39 - - 28 536	9 242 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000 - - - 35 351	- - - - - - - - - - - - - - - - - - -	120 1 222 - - 2 282 1 547 735 - - - - - - - 3 902 2 113 47 - -	1 994 4 845 - - 6 835 1 547 5 288 - 65 - - 14 381 11 704 47 - - 11 752	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) - (478) (100) - (378) - (11 094) (3 471) (2 453) - (5 924)	-57% -19% -100% -42% -69% -21% -88% -100% -85% -44% -23% -98%	9 242 11 974 110 23 502 10 092 13 410 1086 200 886 - 50 949 30 351 5 000 35 351
Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150 28 536 39 -	9 242 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 30 351 5 000	- - - - - - - - - - - - - - - - - - -	120 1 222 - - - 2 282 1 547 735 - - - - - 3 902 2 113 47 -	1 994 4 845 - - - 6 835 1 547 5 288 - 65 - - - 65 - - 14 381	4 646 5 987 55 	(2 652) (1 142) (55) - (4 916) (3 499) (1 417) (478) (100) - (378) - (11 094) (3 471) (2 453) -	-57% -19% -100% -42% -69% -21% -88% -100% -85% -44% -23% -98%	9 242 11 974 110 23 502 10 092 13 410 1 086 200 8866 - 50 949

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

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

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

KZN434 Ubuhlebezwe - Table C5 Monthly Bu	ıdget	Statement - (Capital Expen	diture (munic	ipal vote, fun	ctional classi	fication and fu	unding) - A - N	/106 December	
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Executive & Council 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - Governance Function	1 ecutive	1	-	_	-	-	-	- - - -	70	-
								- - - - -		
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		1		_	_	_	_	- - - - -		-
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 - <td></td>	
8.1 - Electricity	
Vote 9 - Planning & Development – – – – – – – –	
9.1 - Planning & Development –	
9.2 - Planning & Development –	
7.2 Planning & Development	
9.3 - Planning & Development –	
9.4 - Planning & Development –	
9.5 - Planning & Development –	
-	
Vote 10 - Sports & Recreation	
10.1 - Sports Grounds and Stadiums –	
VILLE OF CHARLES	
Vote 11 - Other	
11.1 · Tourism –	
Vote 12 - [NAME OF VOTE 12]	
Vote 13 - [NAME OF VOTE 13]	
Velocity IMAME OF VOTE 141	
Vote 14 - [NAME OF VOTE 14]	
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Vote 15 - 0		-	_	_	-	-	_	_		_
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15.2 - Security Services								-		
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Exe	cutive	232	_	-	-		-	-		-
1.3 - Governance Function	Culive	-		_	_		_	_		_
1.5 Governance Function		_	_	_	_	_	_	_		_
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Vote 2 - Finance and Admin		- 1 487	5 035	_	278	642	2 518	(1 876)	-75%	5 035
2.1 - Asset Management		1 407	5 055	-	-	-	2 310	(1070)	-1J/0	-
2.2 - Information Technology		128	470	-	_	363	235	128	55%	470
2.3 - Finance		-	60	-	-	-	30	(30)	-100%	60
2.4 - Fleet Management		-	140	-	-	-	70	(70)	-100%	140
2.5 - Administrative and Corporate Support		1 359	4 365	-	278	278	2 183	(1 904)	-87%	4 365
2.6 - Property Services 2.7 - Legal Services		-		-	-		_	-		
2.7 - Legal Services 2.8 - Human Resources		_		_	_		_	_		_
2.0 - Human Nesources		_	_	_	_		_	_		_
		_	_	-	_	_	-	-		-
Vote 3 - Community and Social Services		13 647	9 242	-	120	1 994	4 621	(2 627)	-57%	9 242
3.1 - Cultural Matters		483	125	-	-	-	62	(62)	-100%	125
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education 3.4 - Recreational Facilities		-	_	_	-	_		-		
3.5 - Community Parks (including Nurseries)				_				_		
3.6 - Community Halls and Facilities		13 084	9 117	_	120	1 994	4 558	(2 565)	-56%	9 117
3.7 - Aged Care		_	_	-	_	_	_	` - '		_
3.8 - Libraries and Archives		-	-	-	-	-	-	-		-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		80	-	-	-	-	-	-		-
Vote 4 - Housing 4.1 - Housing		10 852 10 852	-	-	-	-	_	-		_
4.1 - Housing		10 032	_	_	_		_	_		_
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Vote 5 - Public Safety		1 505	110	-	-	-	55	(55)	-100%	110
5.1 - Civil Defence		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1 505	110	-	-	-	55	(55)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - Road Transport		13 315	13 410	-	735	5 288	6 705	(1 417)	-21%	13 410
6.1 - Roads		13 315	13 410	-	735 -	5 288	6 705	(1 417)	-21%	13 410
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Vote 7 - Waste Management	370	886	-	-	65	443	(378)	-85%	886
7.1 - Solid Waste Removal	370	886	-	-	65	443	(378)	-85%	886
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Vote 8 - Energy Services	-	200	-	-	-	100	(100)	-100%	200
8.1 - Electricity	-	200	-	-	-	100	(100)	-100%	200
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Vote 9 - Planning & Development	3 405	10 092	-	1 547	1 547	5 046	(3 499)	-69%	10 092
9.1 - Planning & Development	39	4 642	-	1 500	1 500	2 321	(821)	-35%	4 642
9.2 - Planning & Development	-	-	-	-	-	- 2705	- (0 (70)	***	-
9.3 - Planning & Development 9.4 - Planning & Development	3 365	5 450	-	47	47	2 725	(2 678)	-98%	5 450
9.4 - Planning & Development 9.5 - Planning & Development	3 305		-	-		_			
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Vote 10 - Sports & Recreation	3 338	11 974	-	1 222	4 845	5 987	(1 142)	-19%	11 974
10.1 - Sports Grounds and Stadiums	3 338	11 974	-	1 222	4 845	5 987	(1 142)	-19%	11 974
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Vote 11 - Other	-	-	-	-	-	-	-		- - -
Vote 11 - Other 11.1 - Tourism	-	- - - -	- - - -	- - - -	- - - -	- - - -			-
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Vote 15 - 0	-	-	-	-	-	-	_		-
vote 13 - 0	_	-	1	_		-	-		_
15.2 - Security Services	_		_	_			_		_
10.2 - Security Services			_	_		_	_		
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Total single-year capital expenditure	48 150	50 949	1	3 902	14 381	25 475	(11 094)	(0)	50 949
Total Capital Expenditure	48 150	50 949	1	3 902	14 381	25 475	(11 094)	(0)	50 949

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M06 December

KZN434 Obuniebezwe - Table Co Monthly Budget	2021/22 Budget Year 2022/23								
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
D thousands	1	Outcome	Budget	Budget		Forecast			
R thousands ASSETS	'								
Current assets									
Cash		13 959	10 000	-	(176 342)	10 000			
Call investment deposits		152 456	113 190	_	219 253	113 190			
Consumer debtors		20 342	41 130	_	5 348	41 130			
Other debtors		4 197	16 269	_	2 362	16 269			
Current portion of long-term receivables		_	_	_	-	_			
Inventory		5 437	8 284	_	_	8 284			
Total current assets		196 392	188 872	ı	50 621	188 872			
Non current assets									
Long-term receivables		_	_	-	_	_			
Investments		_	_	_	_	_			
Investment property		22 716	23 129	_	(80)	23 129			
Investments in Associate				_	-				
Property, plant and equipment		340 890	368 912	_	(477)	368 912			
Biological		_	_	_	_	_			
Intangible		3 903	4 405	_	(298)	4 405			
Other non-current assets		-	4 809	_	(270)	4 809			
Total non current assets		367 509	401 255	-	(854)	401 255			
TOTAL ASSETS		563 901	590 128	-	49 767	590 128			
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing		_	_	_	_	_			
Consumer deposits		(251)	_		15				
Trade and other payables		25 348	57 129		7 083	57 129			
Provisions		23 340	37 129	_	7 003	37 127			
Total current liabilities		25 098	57 129	-	7 098	57 129			
Non current liabilities									
Borrowing		11 20/	11 140	_	_	11 140			
Provisions Total pap current liabilities		11 306	11 149	_	-	11 149			
Total LIABULITIES		11 306	11 149			11 149			
TOTAL LIABILITIES		36 404	68 278	-	7 098	68 278			
NET ASSETS	2	527 497	521 849	-	42 669	521 849			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		393 873	521 476	-	42 469	521 476			
Reserves		-	374	_	_	374			
TOTAL COMMUNITY WEALTH/EQUITY	2	393 873	521 849	-	42 469	521 849			

References

check balance 133 624 125 - 199 143 -

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

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

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2021/22				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		_	18 692	_	1 091	8 068	9 346	(1 278)	-14%	18 692
Service charges		_	2 031	_	16	93	1 016	(923)	-91%	2 031
Other revenue		40 387	17 800	_	259	5 059	8 900	(3 842)	-43%	17 800
Transfers and Subsidies - Operational		253 289	229 112	_	48 040	122 409	114 556	7 853	7%	229 112
Transfers and Subsidies - Capital		_	35 291	_	_	19 000	17 646	1 354	8%	35 291
Interest		_	10 000	_	36	2 204	5 000	(2 796)	-56%	10 000
Dividends		_	-	_	-	-	-			-
Payments										
Suppliers and employees		230 219	(249 218)	-	28 998	116 645	(117 594)	(234 239)	199%	(249 218)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		3 673	(6 654)	-	-	_	(3 327)	(3 327)	100%	(6 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		527 567	57 055	-	78 441	273 477	35 543	(237 934)	-669%	57 055
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	-	_	-	-		-
Decrease (increase) in non-current receivables		_	_	_	-	_	-	-		_
Decrease (increase) in non-current investments		_	-	_	_	_	-	-		-
Payments										
Capital assets		146 785	(50 949)	-	3 902	14 381	25 475	11 094	44%	(50 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)	-	3 902	14 381	25 475	11 094	44%	(50 949)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	_	-	_	_		_
Borrowing long term/refinancing		_	-	-	_	-	_	-		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	-		_
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	ı	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		674 352	6 106	_	82 343	287 857	61 017			6 106
Cash/cash equivalents at beginning:		353 778	128 788	_		353 778	128 788			128 788
Cash/cash equivalents at month/year end:		1 028 130	134 893	_		641 635	189 805			134 893

References
1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M06 December

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

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Pacie of calculation	Dof		Original		ear 2022/23	Full Year
Description of imancial indicator	Basis of Calculation	Rei	Outcome	Budget	Budget	YearTD actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	Interest & principal paid/Operating Expenditure Interest & principal paid/Operating E		16.7%	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				713.1%	330.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	0.0%	604.5%	215.6%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.4%	31.1%	0.0%	6.4%	31.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units	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%	38.7%	49.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	19.5%	0.0%	0.0%	5.8%
IDP regulation financial viability indicators							
i. Debt coverage	i. Debt coverage (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue							
iii. Cost coverage received for services (Available cash + Investments)/monthly fixed operational expenditure							

^{2.} Material variances to be explained.

<u>Calculations</u>				
Borrowing				
Total Assets	563 901	590 128	49 767	590 128
Employee related costs	86 563	91 435	46 905	91 435
Repairs & Maintenance				
Interest (finance charges)	1			
Principal paid				
Depreciation	27 890	36 000		10 689
Operating expenditure	179 642	202 600	92 075	202 600
Total Capital Expenditure	48 150	50 949	14 381	50 949
Borrowed funding for capital				
Debt	25 348	57 129	7 083	57 129
Equity	393 873	521 849	42 469	521 849
Reserves		374		374
Borrowing				
Current assets	196 392	188 872	50 621	188 872
Current liabilities	25 098	57 129	7 098	57 129
Monetary assets	166 415	123 190	42 911	123 190
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	121 285	184 280
Transfers and subsidies	127 372	139 082	98 360	139 082
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	13 254	35 351
Debt service payments		10 000		
Outstanding debtors (receivables)	24 539	57 399	7 710	57 399
Annual services revenue	3 088	3 682	1 627	
Cash + investments Including LT investments	166 415	123 190	42 911	123 190
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1 731	298	1 389	1 326	1 396	1 331	5 953	33 211	46 637	43 219	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	296	242	229	202	197	185	973	4 748	7 071	6 305	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	21	21	14	19	19	180	108	403	340	-	_
Interest on Arrear Debtor Accounts	1810	_	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(22)	(22)	(24)	(23)	(10)	6	21	18 827	18 754	18 822	-	-
Total By Income Source	2000	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865	68 685	-	-
2021/22 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	380	(840)	380	376	377	396	1 478	11 691	14 237	14 318	-	-
Commercial	2300	384	258	220	187	180	196	972	11 934	14 330	13 469	-	-
Households	2400	754	687	668	650	641	636	3 395	22 865	30 298	28 188	-	-
Other	2500	507	433	349	306	404	313	1 283	10 404	14 000	12 711	-	-
Total By Customer Group	2600	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894	72 865	68 685	-	-

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 - M06 December

Description	NT				Ви	dget Year 2022	/23				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	oouc	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	_	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	_	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	342	120	122	-	158	-	(92)	2 094	2 744	2 744
Auditor General	0800	-	_	-	-	-	-	-	-	-	-
Other	0900	93	91	234	128	114	(155)	1 603	1 654	3 762	3 762
Total By Customer Type	1000	435	211	357	128	272	(155)	1 511	3 748	6 506	6 506

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 - M06 December

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										=		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
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 - M06 December

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bi	Juget	2021/22	u ai iSiti S alii	a grant recel	hr2 - 1/100 D	Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Jan 13 docum	budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
Operating Transfers and Grants										
National Government:		14 681	11 129	_	1 011	10 517	5 564	451	8.1%	11 129
EPWP Incentive		6 286	2 245		1 011	1 573	1 122	451	40.1%	2 245
Finance Management	_	7 740	1 890	_	-	1 950	945	451		1 890
Integrated National Electrification Programme	_	_	6 994	_	_	6 994	3 497			6 994
Municipal Drought Relief	_	655	_	-	_	-	-			_
	3							-		
								-		
Others have after and asserte line and described								-		
Other transfers and grants [insert description] Provincial Government:		(123 468)	85 763	_	(3 012)	(16 441)	42 882	(59 323)	-138.3%	85 763
Fiovincial Government.		(123 400)	65 703		(3 012)	(10 441)	42 002	(37 323)		03 703
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	_	(120 201)	84 782	_	(3 012)	(15 460)	42 391	(57 851)	-136.5%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip		(3 267)	981	-	-	(981)	491	(1 472)	-300.0%	981
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-		-	-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_	-	_	_	-		_
[insert description]			_			-		_		
[Insert description]										
T. 10 T. 6 10		41.7.7			4	(-	101 F0/	
Total Operating Transfers and Grants	5	(108 787)	96 892	_	(2 001)	(5 924)	48 446	(58 872)	-121.5%	96 892
Capital Transfers and Grants										
National Government:		165 117	30 291	-	29 116	48 116	15 146	21 116	139.4%	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	-	-	19 000	15 146			30 291
Integrated National Electrification Programme Grant	-	58 000	-	_	_	-	_			_
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		11 000	(5 000)		1	5 000	(2 500)	7 500	-300.0%	(5 000)
[insert description]								-		
W 71 W 110										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O		11 000	- (F.000)	-	-	- E 000	(2.500)			- (F.000)
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5 000)	-	-	5 000	(2 500)			(5 000)
	Ì							_		
District Municipality:		_	_	_	-	_	_	_		_
[insert description]	1							-		
								-		
Other grant providers:		-	1	-	-	-	-	-		_
[insert description]								-		
	Ì									
								_		
Total Capital Transfers and Grants	5	176 117	25 291	_	29 116	53 116	12 645	28 616	226.3%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	67 330	122 183	_	27 115	47 192	61 091	(30 256)	-49.5%	122 183
References	J	07 330	122 103		21 115	4/ 172	01 071	(30 200)	17.070	122 103

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

KZN434 Obuniebezwe - Supporting Table SC7(1) Monthly		2021/22			1	Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the upondo		Outcome	Budget	Budget	actual	Teal 1D actual	budget	variance	variance	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 descr	ption)	Receipts						_		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-		-		
(insert description)								-		
[insert description] Other grant providers:		_	-	-	_	_	_			
Other grant providers.		_		-	_	_				
[insert description]								-		
Total operating expenditure of Transfers and Grants:		ı	ı	ı	_	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)								-		
								-		
								-		
								-		
Other conital transfers [insert description]								_		
Other capital transfers [insert description] Provincial Government:		_	_	_	_	_	_	_		
i Tovinciai Governinent.		-	-	-	_	_		_		
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								_		
Total capital expenditure of Transfers and Grants		_	-	-	_	_	_	_		_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS					_	_	_	_		
Poterpress			_	_	_	_		_	l	

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthl	y Bud		t - councillo	and staff be	enefits - M06		1022122			
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budaet	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	В	С					76	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		6 928	7 118		592	3 934	3 559	375	11%	7 118
Medical Aid Contributions		_	_		_	_	_	_		_
Motor Vehicle Allowance		-	-		-	-	-	-		-
Cellphone Allowance		1 151	1 199		96	596	599	(4)	-1%	1 199
Housing Allowances Other benefits and allowances		2 294	2 373		198	1 219	1 186	33	3%	2 373
Sub Total - Councillors		10 372	10 689	-	886	5 749	5 345	405	8%	10 689
% increase	4		3.1%							3.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		3 649 131	4 150 11		517	2 145 26	2 075 5	70 21	3% 387%	4 150
Medical Aid Contributions		-	- "			-	-	-	30770	_
Overtime		-	_		_	_	_	-		-
Performance Bonus		298	650		-	-	325	(325)	-100%	65
Motor Vehicle Allowance		203	645		10	103	322	(219)	-68%	64
Cellphone Allowance		-			_	-	-	-		-
Housing Allowances Other benefits and allowances		283	181		24	149	90	- 58	64%	18
Payments in lieu of leave		106	155		273	273	78	196	252%	15
Long service awards		-	-		-	-	-	-		_
Post-retirement benefit obligations	2	-	-		-	-	-	-		
Sub Total - Senior Managers of Municipality % increase	4	4 670	5 791 24.0%		826	2 696	2 896	(200)	-7%	5 79 24.0%
	,		24.070							21.070
Other Municipal Staff Basic Salaries and Wages		53 403	57 667		4 699	28 010	28 834	(824)	-3%	57 66
Pension and UIF Contributions		9 064	9 891		785	4 722	4 946	(224)	-5%	9 89
Medical Aid Contributions		6 189	3 912		298	1 780	1 956	(176)	-9%	3 91
Overtime		1 924	3 364		218	1 008	1 682	(674)	-40%	3 36
Performance Bonus Motor Vehicle Allowance		4 113	5 344		2	4 597	2 672	1 924	72%	5 34
Motor venicle Allowance Cellphone Allowance		1 849 22	1 908 48		158 2	932 11	954 24	(22) (13)	-2% -55%	1 90
Housing Allowances		131	134		13	75	67	8	12%	13-
Other benefits and allowances		1 342	1 296		105	618	648	(30)	-5%	1 296
Payments in lieu of leave		3 200	1 860		1 722	2 082	930	1 152	124%	1 860
Long service awards		495	220		75	250	110	140	127%	220
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	81 733	85 643		8 076	44 085	42 822	1 263	3%	85 643
% increase	4	01733	4.8%		0070	44 003	42 022	1203	370	4.8%
Total Parent Municipality	+	96 775	102 124		9 788	52 530	51 062	1 468	3%	102 124
Unpaid salary, allowances & benefits in arrears:	T		F F0/							r ray
	+									
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	_			_	_		_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
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	2							_		
Sub Total - Senior Managers of Entities	1	-	-		-	-	-	-		-
% increase	4									
Other Staff of Entities								-		
Basic Salaries and Wages	1							-		
Basic Salaries and Wages Pension and UIF Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								_		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus								-		
Basic Salaries and Wages Pension and UlF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Collphone Allowance Housing Allowance								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances								- - - -		
Basic Salaries and Wages Persion and UIF Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Celiphone Allowance Hussing Allowances Other benefits and allowances Other benefits in lieu of leave								- - - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payment's in lieu of leave Long service awards										
Basic Salaries and Wages Pension and Ulf Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations					_	_	_	- - - - - -		-
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4	-	-		-	-	-			-

- [UDIAL MANNABAS AND STAFF | 86-405 | 91-455 |
 References

 1. Include 1.cars and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 2. If breeffs in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3.57 of the Systems Act

 4. B.A. C/A. D/A.

Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS

% increase TOTAL MANAGERS AND STAFF

4. BM, CM, DM
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.

102 124 5.5%

9 788

52 530

46 781

51 062

45 717

1 468

102 124 5.5%

4

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	+1 2023/24	+2 2024/25
Cash Receipts By Source																
Property rates		-	880	921	974	4 201	1 091	1 771	1 771	1 771	1 771	1 771	1 771	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	36	1 299	1 299	1 299	1 299	1 299	1 299	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	48 040	17 784	17 784	17 784	17 784	17 784	17 784	229 112		
Other revenue		-	7 750	-	-	- 0 170	-	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	49 168	24 101	24 101	24 101	24 101	24 101	24 101	277 286	_	_
		33 134	7 070	1 1/1	1700	13 070	17 100	24 101	24 101	24 101	21 101	24 101	24 101	277 200		
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 000	-	-	-	10 000	-	2 715	2 715	2 715	2 715	2 715	2 715	35 291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit		-	-	-	-	-	-	-	-	-	-	-	-	-		
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	-		
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	-		
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	-		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_		
Total Cash Receipts by Source		64 134	9 070	1 474	4 756	23 078	49 168	26 816	26 816	26 816	26 816	26 816	26 816	312 577	_	_
		01.01	7 0.0		1700	20 070	17 100	200.0	200.0	200.0	200.0	200.0	200.0	0.2077		
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		_	_	_	_	_	_	0 402	0 402	0 402	0 402	0 402	0 402	30 009		
1		_	_	_	_		_	2 674	2 674	2 674	2 674	2 674	2 674	16 046		
Other Cash Flows/Payments Total Cash Payments by Type		_	-		-	-	_	54 137	54 137	54 137	54 137	54 137	54 137	324 822	_	
Total Cash Payments by Type															-	-
NET INCREASE/(DECREASE) IN CASH HELD		64 134	9 070	1 474	4 756	23 078	49 168	(27 321)	(27 321)	(27 321)	(27 321)	(27 321)	(27 321)	(12 245)	-	-
Cash/cash equivalents at the month/year beginning:			64 134	73 204	74 679	79 435	102 513	151 680	124 360	97 039	69 718	42 397	15 076	-	(12 245)	(12 245)
Cash/cash equivalents at the month/year end:	L	64 134	73 204	74 679	79 435	102 513	151 680	124 360	97 039	69 718	42 397	15 076	(12 245)	(12 245)	(12 245)	(12 245)

^{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 - municip	l	2021/22	vo ontitios t	13 13 110	par one mun	Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year 1D actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		_	1	_	1	_	_	-		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								-		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases - electricity								-		
Inventory consumed								_		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	=		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District) Transters and subsidies - capital (monetary allocations)								-		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	_	-	-	-	_	-		-

^{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 - M06 December

Ref Audited Outcome Budget Bud	KZN434 ODUNIEDEZWE - NOT KEQOIKED - Municip	l	2021/22	ve critics o	1 1113 13 1110	di citt illaille	Budget Year 2	022/23	CCITIDCI		
Revenue By Municipal Entity Insert name of municipal entity In	Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Revenue By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of municipal entity Total Operating Revenue Expenditure By Municipal Entity Insert name of					Budget	actual	Year I D actual	budget		variance	
Insert name of municipal entity Total Operating Revenue 1										%	
Total Operating Revenue 1 Expenditure By Municipal Entity Insert name of municipal entity	Revenue By Municipal Entity										
Total Operating Revenue 1	Insert name of municipal entity								-		
Total Operating Revenue 1									-		
Total Operating Revenue 1									-		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1									_		
Total Operating Revenue 1 -									_		
Expenditure By Municipal Entity Insert name of municipal entity									_		
Expenditure By Municipal Entity Insert name of municipal entity	Total Operating Revenue	1	_	-	_	-	_	_	_		_
Insert name of municipal entity											
	insert name of municipal entity								_		
									_		
									_		
									_		
									_		
									_		
									_		
									_		
									-		
Liotal Charating Evaporditura	T. 10 5 III										
Total operating Experience 2	Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period – – – – – – – – – – – – –			-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
Insert name of municipal entity — — — — — — — — — — — — — — — — — — —	Insert name of municipal entity								-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure 3 - <td>Total Capital Expenditure</td> <td>3</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>	Total Capital Expenditure	3	_	_	_	_	_	_	_		_

- 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 - M06 December

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	12 232	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		3 902	14 381	25 475	11 094	43.5%	28%
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	-	14 381					

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1					-			%	. uruci
nfrastructure	Ĩ	39 552	13 460		788	5 288 5 288	6730	1 442	21.4%	13
Roads Infrastructure Roads		26 064 26 064	13 260 13 260	-	788 788	5 288 5 288	6 630 6 630	1 342 1 342	20.2% 20.2%	13
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares				- 1		- 1		-		
Storm water Infrastructure		-	-	- 1	- 1	-	-	-		
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation Electrical Infrastructure		13 487	200	-	-	-	100	100	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		-		- 1	-		- 1	-		
HV Transmission Conductors		-	-	- 1	-	-	-	-		
MV Substations MV Switching Stations		-	-		-		- 1	-		
MV Networks LV Networks		-	200	- 1		- 1	100	100	100.0%	
Capital Spares		13 487		-	-	- 1	-	-		
Water Supply Infrastructure Dams and Weirs		-	-	-		-		-		
Boreholes		-	-	-	-	-	-	-		
Resenairs Pump Stations		-	-		-			-		
Water Treatment Works		-	-	-	-		-	-		
Bulk Mains Distribution		_	-		_	-	-	-		
Distribution Points PRV Stations		- 1	-	- 1	- 1	-	-	-		
Capital Spares		-	-	- 1	-			-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works Outfall Sewers		-	-		-	-	-	-		
Tollet Facilities		-	-	- 1	-		- 1	_		
Capital Spares Solid Waste Infrastructure	1	_	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	-	-	-	-	- 1	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rall Infrastructure Rall Lines		-	-	-	-	-	-	-		
Rall Structures	1		-	-		-		-		
Rail Furniture Drainage Collection	1	-	-	-		-		-		
Storm water Conveyance		-	-		-		-	-		
Attenuation MV Substations	1	-	-	-	-	-		-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-		-		
Plars Resetments			-	1	-	- 1	1	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares Information and Communication Infrastructure		-	-	- 1	-	-	- 1	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers Distribution Layers		-	-	- 1	-	- 1	- 1	-		
Capital Spares		_				- 1		-		
Community Assets		30 674	26 031		1 389	6 886	13 016	6 130	47.1%	26
Community Facilities Halls		27 244 12 981	14057 9057		167 120	2041 1994	7 028 4 528	4 987 2 535	71.0% 56.0%	14
Centres		483	-	-	-	-	-	-		
Crèches Clinics Care Centres				- 1		1	- 1	_		
Fire/Ambulance Stations		13 135	-	-	-	-	-	-		
Testing Stations Museums		-	-	-	-	-	-	-		
Galleries		_	-	- 1			- 1	-		
Theatres Libraries		-	-		-	-		-		
Cemeteries/Crematoria		-	-	- 1	-	-	-	-		
Palice Purb		-	-		-	- 1	- 1	-		
Public Open Space		_	-	-	-	-	-	-		
Nature Reserves Public Abluton Facilities		240	-	- 1	-	-	-	-		
Markets		-	5 000	-	47	47	2500	2 453	98.1%	5
Stalls Abattors		-	-	- 1		- 1		_		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals Capital Spares		140 265	-	- 1	-	-	-	-		
Sport and Recreation Facilities		3 430	11 974	-	1 222	4845	5 987	1142	19.1%	11
Indoor Facilities Outdoor Facilities	1	3 430	11 974	- 1	1 222	4845	5 987	1142	19.1%	11
Capital Spares		3 430	- 11974	- 1	- 1222	4845	3.48/	1142		"
Veritage assets Monuments	1	_	-	_		-	_	-		
Historic Buildings		- 1	-	- 1	-	- 1	- 1	-		
Works of Art Conservation Areas	1	-	-	-	-	-	-	-		
Conservation Areas Other Heritage		-	-	- 1	-	- 1	- 1			
nvestment properties	1		-			-		-		
Revenue Generating Improved Property		-		-				-		
Unimproved Property	1		_	-	-		-	-		
Non-revenue Generating Improved Property			-		-			-		
Unimproved Property	1	-	-	- 1	_		-	-		
Other assets Operational Buildings		2 104 2 204	240 240	-	-	-	120 120	120 120	100.0% 100.0%	t
Municipal Offices	1	-	-	-	-	-	-	-		
Pay/Enquiry Points Building Plan Offices		-	-	- 1	-	- 1	- 1	-		
Workshops	1	400	-	-	-	-	-	-	100.0%	
Yards Stores		528	160		-	- 1	80	80 -	.uu.uh	
Laboratories		-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	-	-		-	-	-		
Depots		1 276	80	-	-	-	40	40	100.0%	
Capital Spares Housing		(100)	-	- 1		- 1	- 1	-		
Staff Housing Social Housing		(125)	-	- 1	-			-		
Social Housing Capital Spares	1	- 26						-		
iological or Cultivated Assets								_		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		
stangible Assets Servitudes		4 485	210		-		105	105	100.0%	—
Licences and Rights		4 485	210	- 1			105	105	100.0%	
Water Rights Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-		-	-	-	- 1	-		
Computer Software and Applications Load Settlement Software Applications	1	4 364	210	- 1		-	105	105	100.0%	
Load Settlement Software Applications Unspecified		121						-		
Computer Equipment		2 060	1 430		243	606	715	109	15.2%	1
Computer Equipment		2 060	1 430	-	243	606	715	109	15.2%	1
urniture and Office Equipment Furniture and Office Equipment		1 894	1440		35 35	35 35	720 720	685 685	95.1% 95.1%	1
Furnitire and Onice Equipment Sachinery and Equipment	1	15 008	2 896		35	.S	1448	1383	95.5%	- 2
Machinery and Equipment Machinery and Equipment		15 008 15 008	2 896 2 896	-	-	65	1448	1383	95.5%	- 2
ransport Assets	1	6 781	-			-		-		L
Transport Assets	1	6 781	-	-	-	-	-	-	46.000	
	1		2 592		1 500	1500 1500	1296 1296	(204) (204)	-15.7% -15.7%	
and Land		-	2 592	-	1 500	1500	1 290	(204)	-12.770	
and		-	2592		1500	1300	1290	(204)	-12.72	

References 1. Total Capital Expenditure on new assets	s (SC13a) plus Total Capita	Expenditure on renex	val of existing	assets (SC13b) plu	s Total Capital Ex	penditure on up	grading of existing ass	ets (SC13e) must reconcile to total capital e
1	check balance	98 698 059		11 606 750				10 017 218

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	Tour ID actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class							/0	
· · · · ·		9 322	150	_	(54)	_	75	75	100.0%	8
Infrastructure Roads Infrastructure		9 322	150		(54)	_	75	75	100.0%	8
Roads		9 322	150		(54)	_	75	75	100.0%	8
Road Structures		7 322	150		(54)	_	-	-		0
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	1	_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		

1					1				
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	_	_	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 038	_	75	_	_	_	_		75
Community Facilities	37	_	_	_	_	_	_		_
Halls	37	_	_	_	_	_	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries			_	_			_		
Theatres	_	_	_	_	_	_	_		_
Libraries			_	_					
Cemeteries/Crematoria			_				_		
Police		_	_	_		_	_		
Purls	_	_	_	_		_	_		_
Pulis Public Open Space	_					_	_		
Public Open Space Nature Reserves	_	_	-	_	_	_	-		_
Nature Reserves Public Ablution Facilities	_	_	_	_	_	_	-		
	_	_	_	_	_	_	_		_
Markets	_	-	-	-	_	_	-		_
Stalls	_	_	-	-	_	_	_		_
Abattoirs	_	_	-	-	_	_	_		_
Airports	_	_	-	-	-	_	_		_
Taxi Ranks/Bus Terminals	_	-	-	-	-	_	-		_
Capital Spares	-	_	-	-	-	-	-		-
Sport and Recreation Facilities	1 000	-	75	-	-	-	-		75
Indoor Facilities	_	_	-	_	-	-	-		_
Outdoor Facilities	1 000	_	75	_	-	-	-		75
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	_	-	-	-	-	-		-
Monuments	-	_	-	_	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	_	-	_	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	Ξ		-
Investment properties	_	_	_	_	_	_	_		-
Revenue Generating	_	_	_	_	_	-	_		_
Improved Property	_	_	-	-	-	-	_		_
Unimproved Property	_	_	-	-	_	_	_		-
Non-revenue Generating	-	_	-	-	-	-	_		_
Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		_
Other assets	29 791	2 300	11 532	-	-	1 150	1 150	100.0%	11 532
Operational Buildings	29 791	2 300	11 532	_	_	1 150	1 150	100.0%	11 532
Municipal Offices	29 791	_		_	_	_	_		11 532
Municipal Offices Pay/Enquiry Points	29 791		11 532	-	-				11 532
Pay/Enquiry Points		-	11 532 -			-	-		11 532
Pay/Enquiry Points Building Plan Offices	-	-	11 532 - -	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices Workshops	-	- - -	11 532 -	-	-	- - -	- - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards	- - -	- - - -	11 532 - - - -	- - - -	- - -	- - -	- - -		- - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	- - -	- - -	11 532 - - -	- - -	- - -	- - -	- - - -		- - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	- - - -	- - - -	11 532 - - - - -	- - - -	- - - -	- - - - -	- - - -		- - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	- - - - -	- - - - -	11 532 - - - - - - -	- - - - -	- - - -	- - - - -	- - - - - -		- - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	- - - - -	- - - - -	11 532 - - - - - -	- - - - -	- - - - -	- - - - - -	- - - - -		- - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	-	-	11 532 - - - - - - - -	- - - - - -	-		- - - - - - -	100 0%	- - - - - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - - - - - -	- - - - - - - - 2 300	11 532 - - - - - - - - -		-	- - - - - - - 1150	- - - - - - - - 1 150	100.0%	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - - - - -	- - - - - - - 2 300	11 532 - - - - - - - - -	-	-	- - - - - - - 1 150	- - - - - - - 1150	100.0%	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - - - - - -	- - - - - - - 2 300	11 532 - - - - - - - - - -	-	-	- - - - - - 1 150	- - - - - - - 1 150	100.0%	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - - - - - -	- - - - - - - 2 300	11 532 - - - - - - - - - -	-	-	- - - - - - 1 150	- - - - - - 1150	100.0%	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - - - - - - -	- - - - - - - 2 300	11 532 - - - - - - - - - -	-	-	- - - - - - 1 150	- - - - - - - 1 150	100.0%	-
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - - - - - - -	- - - - - - - 2 300	11 532 - - - - - - - - - -	-	-	- - - - - - 1 150	- - - - - - 1150	100.0%	-

i .	i	1			1		i i	n.	1	I
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		_	-	-	-	_	_	-		_
<u>Land</u>		_	-	-	1		-	-		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	1	1	1	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	11 607	(54)	_	1 225	1 225	100.0%	12 467

^{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 check balance 98 698 059 - 11 606 750 - - - - 10 017 218

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
·		Outcome	Originai Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Sub-	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	Class									
<u>Infrastructure</u>		357	830	1 004	127	190	415	225	54.3%	1 004
Roads Infrastructure		357	330	547	166	190	165	(25)	-14.9%	547
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	547	166	190	165	(25)	-14.9%	54
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		_	500	457	(40)	-	250	250	100.0%	45
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	_	-	-	-	_	-		-
HV Switching Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		_	_	_	_	-	_	_		-
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	500	457	(40)	_	250	250	100.0%	45
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		_	_	_	- 1	_	_	-		_
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		-	-	-	-	-	_	-		_
			10	F.7			-	_	100.0%	F.7
Community Assets		_	10	57	-	-	5	5 3	100.0%	57
Community Facilities		-	5	-	-	-	3		100.076	-
Halls		-	-	-	-	_	_	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		_	-	-	_	_	_	-		-
Clinics/Care Centres		-	-	-	_	_	_	-		-
Fire/Ambulance Stations		_	-	-	-	_	-	-		-
Testing Stations		-	-	-	_	_	_	-		-
Museums		-	-	-	_	-	-	-		-
Galleries		-	-	-	_	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	5	-	-	-	3	3	100.0%	-
Sport and Recreation Facilities		-	5	57	-	-	3	3	100.0%	57
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	5	57	_	-	3	3	100.0%	57
Heritage assets		-	-	_	-	-	-	-		-
Monuments		_	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	_	-		_
Works of Art		_	-	-	_	-	-	-		_
Conservation Areas		-	-	_	_	-	_	_		_
Other Heritage		_	_	_	_	_	_	Ξ		_
Investment properties		_	_	_	-	_	-	_		_
										_
Revenue Generating		-	-	_	-	-	-	-		_
Improved Property		-	-	-	-	_	_	-		_
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	_	-	-	-	_		-
Improved Property Unimproved Property		_	_	-	-	_	_	_		_
		-	1 250	-	-	-	- /75	-	75.5%	-
Other assets Operational Buildings		332	1 350	777	44	166	675	509	75.5%	777
Operational Buildings		332	1 350			166	675	509	75.5%	
Municipal Offices		332	1 350	777	44	166	675	509	73.376	777
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	_	-	-	-		-
Yards		-	-	-	_	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	_	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
5.0g.ca. 5. Cam.ratea / 155015	1									

Intervible Access										
Intangible Assets Servitudes		-			-	-	-	-		-
		-	-	-	-	-	-	-		_
Licences and Rights		_	_	_	_	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		_	_	-	-	-	-	-		-
Computer Equipment		19	120	229	_	111	60	(51)	-84.5%	229
Computer Equipment		19	120	229	-	111	60	(51)	-84.5%	229
Furniture and Office Equipment		35	158	136	-	28	79	51	64.4%	136
Furniture and Office Equipment		35	158	136	-	28	79	51	64.4%	136
Machinery and Equipment		359	820	630	68	281	410	129	31.6%	630
Machinery and Equipment		359	820	630	68	281	410	129	31.6%	630
Transport Assets		1 374	1 400	656	141	344	700	356	50.9%	656
Transport Assets		1 374	1 400	656	141	344	700	356	50.9%	656
<u>Land</u>		-	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	3 491	380	1 118	2 344	1 226	52.3%	3 491

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	OUTOUTIE	Dauget	Dauget	uctudi		bauget	variante	%	i orccast
Depreciation by Asset Class/Sub-class										
nfrastructure		14 405	19 866	12 646	1 274	7 560	9 933	2 373	23.9%	12 64
Roads Infrastructure		14 405	19 866	8 840	1 274	7 560	9 933	2 373	23.9%	8 84
Roads		14 405	19 866	8 840	1 274	7 560	9 933	2 373	23.9%	8 84
Road Structures		-	-	-	_	_	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	3 802	_	-	_	_		3 80
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	3 802	_	_	_	_		3 8
Attenuation		_	_	-	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_		_				
HV Substations				_	_					
HV Switching Station		_	_	_	_	_	_	_		
		_	_			_	_	_		
HV Transmission Conductors		_	-	-	_	_	_	_		
MV Suitshing Stations		-	_	_	_	-	_	_		
MV Switching Stations		-	-	-	_	-	-	_		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	4	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	4	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		_	-	-	-	-	-	-		
Bulk Mains		-	_	_	_	-	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation				_	_					
Waste Water Treatment Works		_	_			_	_	_		
		_	-	-	-	_	_	_		
Outfall Sewers		_	_	-	_	_	_	_		
Toilet Facilities		-	-	-	_	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	_	_	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	_	_	_	_	_	-		
Rail Lines		-	-	_	-	-	_	_		
Rail Structures		-	_	_	_	-	_	_		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_					
MV Substations		_	_	_	_		_	_		
		_					_			
LV Networks		-	-	-	-	-	_	_		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
1 1013										

Section Sect	1		ı			l	l			
Manual Comment	Capital Spares	-	-	-	-	-	-	-		-
Control of space		-	_	-	-	-	-	-		-
Debahamin Typers		-	-	-	-	-	-	-		-
Commonity Sources	_	-	-	-	-	-	-	-		-
A 533 7785 5.918 A71 3.985 3.808 (08) 2.2% 5.975	<u> </u>	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
Anter	Community Assets	6 553	7 795	5 915	671	3 985	3 898	(88)	-2.2%	5 915
Combine	Community Facilities	6 553	7 795	5 915	671	3 985	3 898	(88)	-2.2%	5 915
CACASES	Halls	6 553	7 795	5 915	671	3 985	3 898	(88)	-2.2%	5 915
Conversions	Centres	_	_	-	-	-	-	-		-
Proceedings	Crèches	_	-	-	-	-	-	-		-
Testing Stations	Clinics/Care Centres	_	-	-	-	-	-	-		-
Advancement Controllers	Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Gastles	Testing Stations	-	-	-	-	-	-	-		-
Threatives	Museums	-	-	-	-	-	-	-		-
Districts	Galleries	-	-	-	-	-	-	-		-
Cometerian Communitation	Theatres	-	-	-	-	-	-	-		-
Protice Puts Puts Puts Puts (Open Space) Puts (Abution Facilities Marine Researces Puts (Abution Facilities Marine Researces Puts (Abution Facilities) Marine Researces Puts (Abution Facilities) Marine Researces Puts (Abution Facilities) Marine Researce Puts (Abution Facilities) Marine Researce Puts (Abution Facilities) Marine Researce Marine Resear		_	-	-	-	-	-	-		-
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Public Charles		-	-	-	-	-	-	-		-
Matthe Reserves Policie Abdition Facilities Markalas Statis Administ Administ Allomists Allomist		-	-	-	-	-	-	-		-
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Salis Abattoris Abattoris Abattoris Algorita Abattoris Algorita		-	-	-	-	-	-	-		-
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Approx	Stalls	_	-	-	-	-	-	-		-
Tank Rams-Rius Terminals	Abattoirs	_	-	-	-	-	-	-		-
Capilal Spares	1	-	-	-	-	-	-	-		-
Sport and Recreation Facilities 1 - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-	-	-	-	-	-		-
Indoor Facilities		_	-	-	-	-	-	-		-
Cupital Spares	1	_	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments 1 -		-	-	-	-	-	-	-		-
Historic Bulidings Works of Art Conservation Areas Other Heritage Investment properties Insert Interpretation Improved Property Unimproved Property Unimproved Property Unimproved Property Insert Interpretation Improved Property Interpretation Int	I	_	-	-	-	-	-	-		-
Works of Art - <t< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		_	-	-	-	-	-	-		-
Conservation Areas	=	_	-	-	-	-		-		-
Differ Heritage		_	_	-						_
Investment properties 158										_
Revenue Generating Inproved Property Unimproved Property Unimproved Property Inimproved Property Inimprove	Other Heritage	-	-	-	-	-	-	Ξ		-
Improved Property	Investment properties	158	158	ı	13	80	79	(1)		-
Dimproved Property 158 158 - 13 80 79 (1) -0.8% - -	Revenue Generating	158	158	-	13	80	79	(1)	-0.8%	-
Non-revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Differ assets 1255 1415 1612 107 634 708 74 10.5% 1612 Operational Buildings 1255 1415 1612 107 634 708 74 10.5% 1612 Municipal Offices PayEnquiry Points PayEnquiry Points PayEnquiry Points PayEnquiry Points PayCandia Plan Offices PayEnquiry Points PayCads PayCandia Plan Offices PayCads Pay	Improved Property	-	-	-	-	-	-	-		-
Improved Property	Unimproved Property	158	158	-	13	80	79	(1)	-0.8%	-
Unimproved Property —		_	-	-	-	-	-	-		-
Other assets 1 255 1 415 1 612 107 634 708 74 10.5% 1 612 Operational Buildings 1 255 1 415 1 612 107 634 708 74 10.5% 1 612 Municipal Offices 1 255 1 415 242 107 634 708 74 10.5% 1 612 Pay/Enquiry Points - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>		-	-	-	-	-	-	-		-
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Municipal Offices 1 255 1 415 242 107 634 708 74 10.5% 242 Pay/Enquiry Points -<		-								1 612
Pay/Enquiry Points										1 612
Building Plan Offices		1 255	1 415	242	107	634	708		10.5%	242
Workshops - - 1369 - - - - 1369 - - - - 1369 -		-	-	-	-	-	-	-		-
Yards - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		-	-	-	-		
Stores - <td>1</td> <td>-</td> <td>-</td> <td>1 369</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>1 369</td>	1	-	-	1 369	-	-	-	-		1 369
Laboratories - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>		-	-	-	-	-	-	-		-
Training Centres -		-	-	-	-	-	-	-		-
Manufacturing Plant -		-	-	-	-	-	-	-		-
Depots - <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	· ·	-	-	-	-	-	-	-		-
Capital Spares -		-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing - <								-		-
Social Housing -	_							-		
Capital Spares -	_	_	-	-	-	-	-	-		-
Biological or Cultivated Assets										-
	Capital Spares	-	_	_	_	-	-	-		-
	Biological or Cultivated Assets	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		_

Intangible Assets	Ì	848	1 325	_	91	541	663	122	18.4%	_
Servitudes		-	-	_	-	-	_	_		_
Licences and Rights		848	1 325	_	91	541	663	122	18.4%	_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		848	1 325	_	91	541	663	122	18.4%	-
Load Settlement Software Applications		_	_	_	-	_	-	_		-
Unspecified		_	_	_	-	_	-	_		-
Computer Equipment		495	776	397	55	313	388	75	19.4%	397
Computer Equipment Computer Equipment		495	776	397	55	313	388	75	19.4%	397
		490	770	371			300			397
Furniture and Office Equipment		472	642	1 563	47	290	321	30	9.5%	1 563
Furniture and Office Equipment		472	642	1 563	47	290	321	30	9.5%	1 563
Machinery and Equipment		1 661	1 914	507	158	941	957	16	1.6%	507
Machinery and Equipment		1 661	1 914	507	158	941	957	16	1.6%	507
Transport Assets		1 959	2 108	2 731	134	891	1 054	163	15.4%	2 731
Transport Assets		1 959	2 108	2 731	134	891	1 054	163	15.4%	2 731
Lond										
Land Land		-		_	-		-			-
Lanu		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-			-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27 806	36 000	25 370	2 551	15 235	18 000	2 765	15.4%	25 370

KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 2021/22 Audited Budget Year 2022/23 YearTD Description Monthly YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1 774 Infrastructure 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 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 I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure

Data Centres
Core Layers
Distribution Layers
Capital Spares

	1 1		i	Ì	Ĭ	I.	1		İ	I
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		_	-	-	-	-	_	-		-
Crèches		_	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	_	-		-
Fire/Ambulance Stations		_	-	-	-	-	_	-		-
Testing Stations		-	-	-	-	-	_	-		_
Museums		-	-	-	-	-	_	-		_
Galleries		-	-	-	-	-	_	-		_
Theatres		_	_	-	-	-	_	-		_
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_			-
Improved Property		_	_		_	_		_		_
Unimproved Property		_				_				
Non-revenue Generating		_	_	-	_	_		_		_
Improved Property		_	_	-	_	_	-	_		_
Unimproved Property		_	_	_	_	_		_		_
Other assets		2 367	200	-	_	_	100	100	100.0%	200
Operational Buildings		2 30 /		_		_	100	100	100.070	
							100	100	100.0%	
		2 367	200	1	-	-	100	100	100.0%	200
Municipal Offices		2 367 2 367	200 200	-	-	-	100	100	100.0% 100.0%	200
Municipal Offices Pay/Enquiry Points		2 367	200 200 -	-	-					
Municipal Offices PaylEnquiry Points Building Plan Offices		2 367 2 367	200 200 - -		-	-	100	100		200
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops		2 367 2 367 - - -	200 200 - - -	-	- - - -	-	100	100		200
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards		2 367 2 367 - - - -	200 200 - - - -		- - - -	- - - -	100 - - - -	100 - - - -		200
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Slores		2 367 2 367 - - -	200 200 - - -	-	- - - -	-	100	100		200
Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories		2 367 2 367 - - - - -	200 200 - - - - - -	-	- - - -	- - - -	100 - - - -	100 - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres		2 367 2 367 - - - -	200 200 - - - -		- - - -	- - - -	100 - - - -	100 - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		2 367 2 367 - - - - -	200 200 - - - - - -	-	- - - -	- - - -	100 - - - -	100 - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		2 367 2 367 - - - - - - -	200 200 - - - - - - - -		-	- - - -	100 - - - -	100 - - - - - - - -		200
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		2 367 2 367 	200 200 - - - - - - - - - - - -			-	100 - - - - - - - - - -	100		200 - - - - - - - - - - - -
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		2 367 2 367 - - - - - - - - - - - - - - - - - - -	200 200 - - - - - - - - - - - - - - - -		-	-	100 	100 - - - - - - - - - - - - - - - - - -		200
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Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		2 367 2 367 	200 200				100 -	100 - - - - - - - - - - - - - - - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		2 367 2 367	200 200				100 -	100		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications		2 367 2 367 	200 200				100 -	100 - - - - - - - - - - - - - - - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		2 367 2 367	200 200				100 -	100 - - - - - - - - - - - - - - - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software and Applications		2 367 2 367 	200 200				100 -	100 - - - - - - - - - - - - - - - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		2 367 2 367 	200 200				100 -	100 - - - - - - - - - - - - - - - - - -		200
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Licences and Rights Water Rights Efficent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified		2 367 2 367 	200 200				100 - - - - - - - - - - - - - - - - - -	100		200

Furniture and Office Equipment		-	-	-	-	_	_	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		_	-	_	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	_	_	_	100	100	100.0%	200

check balance 98 698 059 - 11 606 750

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

	2022/23 Capital E:			
Month	2021/22	Original Budge Adj	ustea Buag Mo	
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	-	3 902
Jan	12 232	4 246	-	-
Feb	12 232	4 246	-	-
Mar	12 232	4 246	-	-
Apr	12 232	4 246	-	-
Mav	12 232	4 246	-	-
Jun	12 232	4 246	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD									
Month	YearTD actual	YearTD budget							
Jul	1 199	4 246							
Aug	2 007	8 492							
Sep	3 200	12 737							
Oct	6 394	16 983							
Nov	10 479	21 229							
Dec	14 381	25 475							
Jan		29 720							
Feb		33 966							
Mar		38 212							
Apr		42 458							
May		46 703							
Jun		50 949							

Chart C3 Aged	Chart C3 Aged Consumer Debtors 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
Budget Year 2022	2 025	539	1 616	1 519	1 603	1 542	7 128	56 894
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)									
	2021/22	Budget Year 2022/23							
Organs of State	13 810	14 237							
Commercial	13 900	14 330							
Households	29 389	30 298							
Other	13 580	14 000							

Chart C5 Aged	Creditors Analysi	S							
	Bulk Electricit Bulk V	Vater	PAYE deductio VAT	(output le: Pension	ns / Reti Lo	an repaymer	Trade Creditor: Audi	tor Genera Other	
2021/22	-	-	-	-	-	-	2 744	-	3
Budget Year 2022	_	-	_	_	-	-	2 744	-	3

