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UBUHLEBEZWE MUNICIPALITY

Office of the Municipal Manager

UBUHLEBEZWE LOCAL MUNICIPALITY

Budget and Treasury Department

MUNICIPALITY MANAGERS QUALITY CERTIFICATE

(This certificate is done in terms of the Municipal Finance Management Act 56 of 2003)

I, **Mlungisi Eleutherius Mkhize** (Municipal Manager) of Ubuhlebezwe Local Municipality (KZN434), hereby certify that the Section 71 - Monthly Budget Statement (M07) has been prepared in accordance with the Municipal Finance Management Act, and the municipality's approved budget of the municipality.



Municipal Manager
Mr. ME Mkhize

UBUHLEBEZWE LOCAL MUNICIPALITY - KZN434

14 FEBRUARY 2023
DATED

FINANCE COMMITTEE

REPORT TO FINANCE COMMITTEE ON SEC 71 REPORTS AS PER MFMA – January 2023

Date : 06 February 2023

Levels : 1st Level: Finance Committee – 13 February 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	58%
Refuse	59%
Traffic fines	104%
Drivers Licences	42%
Licence Commission	40%
Interest on Investment	74%

Actual Expenditure

Electrification Expenditure	83%
Internal Funded	19%
Overall Capital Expenditure	32%
Operating Expenditure	53%

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 January 2023

Monthly Budget Monitoring Report – January 2023

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 January 2023.

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
January 2023

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M07 January ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - /NAME OF VOTE 1/ Vote 2 - /NAME OF VOTE 2/ Vote 3 - /NAME OF VOTE 3/ Vote 4 - /NAME OF VOTE 4/ Vote 5 - /NAME OF VOTE 5/ Vote 6 - /NAME OF VOTE 6/ Vote 7 - /NAME OF VOTE 7/ Vote 8 - /NAME OF VOTE 8/ Vote 9 - /NAME OF VOTE 9/ Vote 10 - /NAME OF VOTE 10/ Vote 11 - /NAME OF VOTE 11/ Vote 12 - /NAME OF VOTE 12/ Vote 13 - /NAME OF VOTE 13/ Vote 14 - /NAME OF VOTE 14/ Vote 15 - /NAME OF VOTE 15/	Vote 1 /NAME OF VOTE 1/ 1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive 1.3 Governance Function 1.4 /Name of sub-vote/ 1.5 /Name of sub-vote/ 1.6 /Name of sub-vote/ 1.7 /Name of sub-vote/ 1.8 /Name of sub-vote/ 1.9 /Name of sub-vote/ 1.10 /Name of sub-vote/ Vote 2 /NAME OF VOTE 2/ 2.1 Asset Management 2.2 Information Technology 2.3 Finance 2.4 Fleet Management 2.5 Administrative and Corporate Support 2.6 Property Services 2.7 Legal Services 2.8 Human Resources 2.9 /Name of sub-vote/ 2.10 /Name of sub-vote/ Vote 3 /NAME OF VOTE 3/ 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 /NAME OF VOTE 4/ 4.1 Housing 4.2 /Name of sub-vote/ 4.3 /Name of sub-vote/ 4.4 /Name of sub-vote/ 4.5 /Name of sub-vote/ 4.6 /Name of sub-vote/ 4.7 /Name of sub-vote/ 4.8 /Name of sub-vote/ 4.9 /Name of sub-vote/ 4.10 /Name of sub-vote/ Vote 5 /NAME OF VOTE 5/ 5.1 Civil Defence 5.2 Fire Fighting and Protection 5.3 Police Forces, Traffic and Street Parking Control 5.4 /Name of sub-vote/ 5.5 /Name of sub-vote/ 5.6 /Name of sub-vote/ 5.7 /Name of sub-vote/ 5.8 /Name of sub-vote/ 5.9 /Name of sub-vote/ 5.10 /Name of sub-vote/ Vote 6 /NAME OF VOTE 6/ 6.1 Roads 6.2 /Name of sub-vote/ 6.3 /Name of sub-vote/ 6.4 /Name of sub-vote/ 6.5 /Name of sub-vote/ 6.6 /Name of sub-vote/ 6.7 /Name of sub-vote/ 6.8 /Name of sub-vote/ 6.9 /Name of sub-vote/ 6.10 /Name of sub-vote/ Vote 7 /NAME OF VOTE 7/ 7.1 Solid Waste Removal 7.2 /Name of sub-vote/ 7.3 /Name of sub-vote/ 7.4 /Name of sub-vote/ 7.5 /Name of sub-vote/ 7.6 /Name of sub-vote/ 7.7 /Name of sub-vote/ 7.8 /Name of sub-vote/ 7.9 /Name of sub-vote/ 7.10 /Name of sub-vote/ Vote 8 /NAME OF VOTE 8/ 8.1 Electricity 8.2 /Name of sub-vote/ 8.3 /Name of sub-vote/ 8.4 /Name of sub-vote/ 8.5 /Name of sub-vote/ 8.6 /Name of sub-vote/ 8.7 /Name of sub-vote/ 8.8 /Name of sub-vote/ 8.9 /Name of sub-vote/ 8.10 /Name of sub-vote/ Vote 9 /NAME OF VOTE 9/ 9.1 Planning & Development 9.2 Planning & Development 9.3 Planning & Development 9.4 Planning & Development 9.5 Planning & Development 9.6 /Name of sub-vote/ 9.7 /Name of sub-vote/ 9.8 /Name of sub-vote/ 9.9 /Name of sub-vote/ 9.10 /Name of sub-vote/ Vote 10 /NAME OF VOTE 10/ 10.1 Sports Grounds and Stadiums 10.2 /Name of sub-vote/ 10.3 /Name of sub-vote/ 10.4 /Name of sub-vote/ 10.5 /Name of sub-vote/ 10.6 /Name of sub-vote/ 10.7 /Name of sub-vote/ 10.8 /Name of sub-vote/ 10.9 /Name of sub-vote/ 10.10 /Name of sub-vote/ Vote 11 /NAME OF VOTE 11/ 11.1 Tourism 11.2 /Name of sub-vote/ 11.3 /Name of sub-vote/ 11.4 /Name of sub-vote/ 11.5 /Name of sub-vote/ 11.6 /Name of sub-vote/ 11.7 /Name of sub-vote/ 11.8 /Name of sub-vote/ 11.9 /Name of sub-vote/ 11.10 /Name of sub-vote/ Vote 12 /NAME OF VOTE 12/ 12.1 /Name of sub-vote/ 12.2 /Name of sub-vote/ 12.3 /Name of sub-vote/ 12.4 /Name of sub-vote/ 12.5 /Name of sub-vote/ 12.6 /Name of sub-vote/ 12.7 /Name of sub-vote/ 12.8 /Name of sub-vote/ 12.9 /Name of sub-vote/ 12.10 /Name of sub-vote/ Vote 13 /NAME OF VOTE 13/ 13.1 /Name of sub-vote/ 13.2 /Name of sub-vote/ 13.3 /Name of sub-vote/ 13.4 /Name of sub-vote/ 13.5 /Name of sub-vote/ 13.6 /Name of sub-vote/ 13.7 /Name of sub-vote/ 13.8 /Name of sub-vote/ 13.9 /Name of sub-vote/ 13.10 /Name of sub-vote/ Vote 14 /NAME OF VOTE 14/ 14.1 /Name of sub-vote/ 14.2 /Name of sub-vote/ 14.3 /Name of sub-vote/ 14.4 /Name of sub-vote/ 14.5 /Name of sub-vote/ 14.6 /Name of sub-vote/ 14.7 /Name of sub-vote/ 14.8 /Name of sub-vote/ 14.9 /Name of sub-vote/ 14.10 /Name of sub-vote/ Vote 15 /NAME OF VOTE 15/ 15.1 /Name of sub-vote/ 15.2 Security Services 15.3 /Name of sub-vote/ 15.4 /Name of sub-vote/ 15.5 /Name of sub-vote/ 15.6 /Name of sub-vote/ 15.7 /Name of sub-vote/ 15.8 /Name of sub-vote/ 15.9 /Name of sub-vote/ 15.10 /Name of sub-vote/	1.1 - 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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

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M07 January

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24 389	24 602	-	2 049	14 350	14 351	(1)	-0%	24 602
Service charges	3 088	3 682	-	261	1 888	2 148	(260)	-12%	3 682
Investment revenue	8 555	10 000	-	1 826	7 389	5 833	1 555	27%	10 000
Transfers and subsidies	127 372	139 082	-	400	98 760	81 131	17 629	22%	139 082
Other own revenue	6 581	6 913	-	147	3 581	4 033	(452)	-11%	6 913
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	-	4 683	125 968	107 496	18 471	17%	184 280
Employee costs	86 563	91 435	-	7 053	53 958	53 337	621	1%	91 435
Remuneration of Councillors	10 372	10 689	-	944	6 693	6 235	458	7%	10 689
Depreciation & asset impairment	27 890	36 000	-	2 545	17 780	21 000	(3 220)	-15%	36 000
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 231	1 667	-	72	410	972	(562)	-58%	1 667
Transfers and subsidies	6 669	6 654	-	255	1 802	3 882	(2 079)	-54%	6 654
Other expenditure	46 915	56 155	-	3 682	25 982	32 757	(6 775)	-21%	56 155
Total Expenditure	179 642	202 600	-	14 551	106 626	118 183	(11 557)	-10%	202 600
Surplus/(Deficit)	(9 656)	(18 320)	-	(9 868)	19 341	(10 687)	30 028	-281%	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	-	-	13 254	20 621	(7 367)	-36%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	16 070	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	38 676	17 031	-	(9 868)	32 597	9 935	22 662	228%	17 031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	38 676	17 031	-	(9 868)	32 597	9 935	22 662	228%	17 031
Capital expenditure & funds sources									
Capital expenditure	48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949
Capital transfers recognised	28 576	35 351	-	53	11 805	20 621	(8 817)	-43%	35 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 575	15 598	-	1	2 630	9 099	(6 469)	-71%	15 598
Total sources of capital funds	48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949
Financial position									
Total current assets	196 392	188 872	-	(7 413)	43 208				188 872
Total non current assets	367 509	401 255	-	-2491549	(3 346)				401 255
Total current liabilities	25 098	57 129	-	(37)	7 265				57 129
Total non current liabilities	11 306	11 149	-	-	-				11 149
Community wealth/Equity	527 497	521 849	-	(9 868)	(60 165)				521 849
Cash flows									
Net cash from (used) operating	428 303	57 115	-	(7 161)	37 503	33 317	(4 187)	-13%	57 115
Net cash from (used) investing	146 785	(50 949)	-	-	(13 961)	(29 720)	(15 759)	53%	(50 949)
Net cash from (used) financing	-	-	-	-	18	-	(18)	#DIV/0!	-
Cash/cash equivalents at the month/year end	928 865	134 953	-	216 146	216 146	14 329	(201 817)	-1408%	134 953
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 453	1 967	-	1 608	1 512	1 597	7 471	58 038	74 176
Creditors Age Analysis									
Total Creditors	224	438	-	357	140	272	1 225	4 025	6 892

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		174 032	168 425	-	4 179	119 075	98 248	20 827	21%	168 425
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		174 032	168 425	-	4 179	119 075	98 248	20 827	21%	168 425
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	-	244	4 901	5 916	(1 016)	-17%	10 142
Community and social services		3 525	4 348	-	366	2 387	2 536	(149)	-6%	4 348
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	-	(122)	2 514	3 380	(867)	-26%	5 795
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	-	4	13 395	21 846	(8 451)	-39%	37 450
Planning and development		1 046	7 099	-	-	61	4 141	(4 080)	-99%	7 099
Road transport		32 364	30 351	-	4	13 334	17 705	(4 371)	-25%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	-	256	1 853	2 108	(256)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	-	256	1 853	2 108	(256)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	218 318	219 631	-	4 683	139 223	128 118	11 105	9%	219 631
Expenditure - Functional										
<i>Governance and administration</i>		112 401	119 901	-	8 881	63 596	69 943	(6 347)	-9%	119 901
Executive and council		25 548	25 769	-	2 144	15 987	15 032	955	6%	25 769
Finance and administration		84 246	94 132	-	6 737	47 608	54 910	(7 302)	-13%	94 132
Internal audit		2 607	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 748	33 348	-	2 329	17 515	19 453	(1 938)	-10%	33 348
Community and social services		10 020	11 864	-	571	5 116	6 921	(1 805)	-26%	11 864
Sport and recreation		342	277	-	-	38	162	(123)	-76%	277
Public safety		17 301	18 971	-	1 593	11 056	11 066	(10)	0%	18 971
Housing		2 086	2 236	-	165	1 306	1 305	1	0%	2 236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 844	35 432	-	2 297	17 925	20 669	(2 744)	-13%	35 432
Planning and development		11 843	19 364	-	1 055	8 615	11 295	(2 680)	-24%	19 364
Road transport		13 001	16 068	-	1 242	9 309	9 373	(64)	-1%	16 068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	-	1 044	7 584	8 025	(442)	-6%	13 758
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 589	13 758	-	1 044	7 584	8 025	(442)	-6%	13 758
<i>Other</i>		60	161	-	-	7	94	(87)	-92%	161
Total Expenditure - Functional	3	179 642	202 600	-	14 551	106 626	118 183	(11 557)	-10%	202 600
Surplus/ (Deficit) for the year		38 676	17 031	-	(9 868)	32 597	9 935	22 662	228%	17 031

References

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		174 032	168 425		4 179	119 075	98 248	20 827	21%
Executive and council		-	-		-	-	-	-	-
Mayor and Council		-	-		-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-		-	-	-	-	-
Finance and administration		174 032	168 425		4 179	119 075	98 248	20 827	0
Administrative and Corporate Support		116	100		-	12	58	(46)	(0)
Asset Management		-	-		-	-	-	-	-
Finance		172 941	168 325		4 136	118 587	98 190	20 397	0
Fleet Management		-	-		-	-	-	-	-
Human Resources		-	-		-	-	-	-	-
Information Technology		-	-		-	-	-	-	-
Legal Services		-	-		-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-		-	-	-	-	-
Property Services		975	-		43	476	-	476	#DIV/0!
Risk Management		-	-		-	-	-	-	-
Security Services		-	-		-	-	-	-	-
Supply Chain Management		-	-		-	-	-	-	-
Valuation Service		-	-		-	-	-	-	-
Internal audit		-	-		-	-	-	-	-
Governance Function		-	-		-	-	-	-	-
Community and public safety		7 845	10 142		244	4 901	5 916	(1 016)	(0)
Community and social services		3 525	4 348		366	2 387	2 536	(149)	(0)
Aged Care		-	-		-	-	-	-	-
Agricultural		-	-		-	-	-	-	-
Animal Care and Diseases		-	-		-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-		-	-	-	-	-
Child Care Facilities		-	-		-	-	-	-	-
Community Halls and Facilities		216	862		16	144	503	(358)	(0)
Consumer Protection		-	-		-	-	-	-	-
Cultural Matters		-	-		-	-	-	-	-
Disaster Management		-	-		-	-	-	-	-
Education		-	-		-	-	-	-	-
Indigenous and Customary Law		-	-		-	-	-	-	-
Industrial Promotion		-	-		-	-	-	-	-
Language Policy		-	-		-	-	-	-	-
Libraries and Archives		1 179	1 241		130	931	724	207	0
Literacy Programmes		-	-		-	-	-	-	-
Media Services		-	-		-	-	-	-	-
Museums and Art Galleries		-	-		-	-	-	-	-
Population Development		2 131	2 245		220	1 312	1 310	2	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		(122)	2 514	3 380	(867)	(0)
Civil Defence		4 263	5 726		(127)	2 478	3 340	(862)	(0)
Cleansing		-	-		-	-	-	-	-
Control of Public Nuisances		-	-		-	-	-	-	-
Fencing and Fences		-	-		-	-	-	-	-
Fire Fighting and Protection		56	68		5	35	40	(4)	(0)
Licensing and Control of Animals		-	-		-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-		-	-	-	-	-
Pounds		-	-		-	-	-	-	-
Housing		-	-		-	-	-	-	-
Housing		-	-		-	-	-	-	-
Informal Settlements		-	-		-	-	-	-	-
Health		-	-		-	-	-	-	-
Ambulance		-	-		-	-	-	-	-
Health Services		-	-		-	-	-	-	-
Laboratory Services		-	-		-	-	-	-	-
Food Control		-	-		-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-		-	-	-	-	-
Chemical Safety		-	-		-	-	-	-	-
Economic and environmental services		33 410	37 450		4	13 395	21 846	(8 451)	(0)
Planning and development		1 046	7 099		-	61	4 141	(4 080)	(0)
Billboards		-	-		-	-	-	-	-
Corporate Wide Strategic Planning (IDPs,		-	-		-	-	-	-	-
Central City Improvement District		-	-		-	-	-	-	-
Development Facilitation		-	-		-	-	-	-	-
Economic Development/Planning		1 000	7 037		-	54	4 105	(4 050)	(0)
Regional Planning and Development		-	-		-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62		-	6	36	(30)	(0)
Project Management Unit		-	-		-	-	-	-	-
Provincial Planning		-	-		-	-	-	-	-

Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	32 364	30 351	4	13 334	17 705	(4 371)	(0)	30 351
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	127	-	127	#DIV/0!	-
Roads	32 364	30 351	4	13 207	17 705	(4 498)	(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	256	1 853	2 108	(256)	(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	256	1 853	2 108	(256)	(0)	3 614
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	3 032	3 614	256	1 853	2 108	(256)	(0)	3 614
Street Cleaning	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	218 318	219 631	4 683	139 223	128 118	11 105	0	219 631
Expenditure - Functional								
Municipal governance and administration	112 401	119 901	8 881	63 596	69 943	(6 347)	(0)	119 901
Executive and council	25 548	25 769	2 144	15 987	15 032	955	0	25 769
Mayor and Council	13 985	13 414	1 074	7 813	7 825	(12)	(0)	13 414
Municipal Manager, Town Secretary and Chief Executive	11 563	12 355	1 069	8 174	7 207	967	0	12 355
Finance and administration	84 246	94 132	6 737	47 608	54 910	(7 302)	(0)	94 132
Administrative and Corporate Support	31 392	34 655	2 794	18 408	20 216	(1 807)	(0)	34 655
Asset Management	1 572	-	-	-	-	-	-	-
Finance	50 855	58 515	3 943	29 087	34 134	(5 047)	(0)	58 515
Fleet Management	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
Information Technology	128	212	-	-	124	(124)	(0)	212
Legal Services	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-
Property Services	298	750	0	113	438	(324)	(0)	750
Risk Management	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	2 607	-	-	-	-	-	-	-
Governance Function	2 607	-	-	-	-	-	-	-
Community and public safety	29 748	33 348	2 329	17 515	19 453	(1 938)	(0)	33 348
Community and social services	10 020	11 864	571	5 116	6 921	(1 805)	(0)	11 864
Aged Care	2 486	1 650	21	405	963	(558)	(0)	1 650
Agricultural	105	20	-	-	12	(12)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	71	567	549	18	0	941
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	4 056	6 570	332	2 930	3 833	(903)	(0)	6 570
Disaster Management	203	318	2	91	185	(94)	(0)	318
Education	532	600	-	-	350	(350)	(0)	600
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	1 735	1 765	147	1 123	1 030	93	0	1 765
Literacy Programmes	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	342	277	-	38	162	(123)	(0)	277
Beaches and Jetties	-	-	-	-	-	-	-	-

Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	76	20	-	38	12	27	0	20	
Recreational Facilities	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	266	257	-	-	150	(150)	(0)	257	
Public safety	17 301	18 971	1 593	11 056	11 066	(10)	(0)	18 971	
Civil Defence	9 338	9 441	720	5 775	5 507	268	0	9 441	
Cleansing	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	7 962	9 530	872	5 281	5 559	(278)	(0)	9 530	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	
Housing	2 086	2 236	165	1 306	1 305	1	0	2 236	
Housing	2 086	2 236	165	1 306	1 305	1	0	2 236	
Informal Settlements	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	
Food Control	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	
Economic and environmental services	24 844	35 432	2 297	17 925	20 669	(2 744)	(0)	35 432	
Planning and development	11 843	19 364	1 055	8 615	11 295	(2 680)	(0)	19 364	
Billboards	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	
Development Facilitation	321	350	28	198	204	(6)	(0)	350	
Economic Development/Planning	8 227	13 358	776	6 053	7 792	(1 739)	(0)	13 358	
Regional Planning and Development	600	399	15	220	233	(13)	(0)	399	
Town Planning, Building Regulations and Enforcement, and City Engineer	2 695	5 257	236	2 145	3 067	(922)	(0)	5 257	
Project Management Unit	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	
Road transport	13 001	16 068	1 242	9 309	9 373	(64)	(0)	16 068	
Public Transport	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	
Roads	13 001	16 068	1 242	9 309	9 373	(64)	(0)	16 068	
Taxi Ranks	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	
Trading services	12 589	13 758	1 044	7 584	8 025	(442)	(0)	13 758	
Energy sources	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	
Waste management	12 589	13 758	1 044	7 584	8 025	(442)	(0)	13 758	
Recycling	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 589	13 758	1 044	7 584	8 025	(442)	(0)	13 758	
Street Cleaning	-	-	-	-	-	-	-	-	
Other	60	161	-	7	94	(87)	(0)	161	
Abattoirs	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Tourism	60	161	-	7	94	(87)	(0)	161	
Total Expenditure - Functional	3	179 642	202 600	14 551	106 626	118 183	(11 557)	(0)	202 600
Surplus/ (Deficit) for the year		38 676	17 031	(9 868)	32 597	9 935	22 662	0	17 031

References

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

check oprev balance	-	-	-	-	8	-	11 105 092	-
check opexp balance	-	-	-	-	-	90	-90	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		174 032	168 425	-	4 179	119 080	98 248	20 832	21.2%	168 425
Vote 3 - [NAME OF VOTE 3]		3 525	4 348	-	366	2 387	2 536	(149)	-5.9%	4 348
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		4 319	5 795	-	(122)	2 596	3 380	(784)	-23.2%	5 795
Vote 6 - [NAME OF VOTE 6]		32 364	30 351	-	4	13 207	17 705	(4 498)	-25.4%	30 351
Vote 7 - [NAME OF VOTE 7]		3 032	3 614	-	256	1 853	2 108	(256)	-12.1%	3 614
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		1 046	7 099	-	-	61	4 141	(4 080)	-98.5%	7 099
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	218 318	219 631	-	4 683	139 183	128 118	11 065	8.6%	219 631
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		28 155	25 763	-	2 144	15 987	15 029	959	6.4%	25 763
Vote 2 - [NAME OF VOTE 2]		84 246	94 132	-	6 737	47 608	54 910	(7 302)	-13.3%	94 132
Vote 3 - [NAME OF VOTE 3]		9 990	11 870	-	571	5 154	6 943	(1 789)	-25.8%	11 870
Vote 4 - [NAME OF VOTE 4]		2 086	2 236	-	165	1 306	1 305	1	0.1%	2 236
Vote 5 - [NAME OF VOTE 5]		17 301	18 971	-	1 593	11 056	11 066	(10)	-0.1%	18 971
Vote 6 - [NAME OF VOTE 6]		13 001	16 068	-	1 242	9 309	9 347	(37)	-0.4%	16 068
Vote 7 - [NAME OF VOTE 7]		12 589	13 758	-	1 044	7 584	8 025	(442)	-5.5%	13 758
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		11 843	19 364	-	1 055	8 615	11 322	(2 707)	-23.9%	19 364
Vote 10 - [NAME OF VOTE 10]		266	257	-	-	-	150	(150)	-100.0%	257
Vote 11 - [NAME OF VOTE 11]		60	161	-	-	7	94	(87)	-92.5%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	179 537	202 580	-	14 551	106 626	118 190	(11 564)	-9.8%	202 580
Surplus/ (Deficit) for the year	2	38 781	17 051	-	(9 868)	32 557	9 928	22 629	227.9%	17 051

KZN434 Ubuluhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

[illegible]

[illegible]

2.5 - Administrative and Corporate Support	31 392	34 655	2 794	18 408	20 216	(1 807)	-9%	34 655
2.6 - Property Services	298	750	0	113	438	(324)	-74%	750
2.7 - Legal Services	-	-	-	-	-	-	-	-
2.8 - Human Resources	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]	9 990	11 870	571	5 154	6 943	(1 789)	-26%	11 870
3.1 - Cultural Matters	4 056	6 570	332	2 930	3 851	(921)	-24%	6 570
3.2 - Population Development	-	-	-	-	-	-	-	-
3.3 - Education	532	600	-	-	350	(350)	-100%	600
3.4 - Recreational Facilities	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)	76	20	-	38	12	27	228%	20
3.6 - Community Halls and Facilities	903	941	71	567	549	18	3%	941
3.7 - Aged Care	2 486	1 650	21	405	963	(558)	-58%	1 650
3.8 - Libraries and Archives	1 735	1 771	147	1 123	1 033	89	9%	1 771
3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-
3.10 - Disaster Management	203	318	2	91	185	(94)	-51%	318
Vote 4 - [NAME OF VOTE 4]	2 086	2 236	165	1 306	1 305	1	0%	2 236
4.1 - Housing	2 086	2 236	165	1 306	1 305	1	0%	2 236
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	17 301	18 971	1 593	11 056	11 066	(10)	0%	18 971
5.1 - Civil Defence	9 338	9 441	720	5 775	5 507	268	5%	9 441
5.2 - Fire Fighting and Protection	7 962	9 530	872	5 281	5 559	(278)	-5%	9 530
5.3 - Police Forces, Traffic and Street Parking Control	0	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	13 001	16 068	1 242	9 309	9 347	(37)	0%	16 068
6.1 - Roads	13 001	16 068	1 242	9 309	9 347	(37)	0%	16 068
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	12 589	13 758	1 044	7 584	8 025	(442)	-6%	13 758
7.1 - Solid Waste Removal	12 589	13 758	1 044	7 584	8 025	(442)	-6%	13 758
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	11 843	19 364	1 055	8 615	11 322	(2 707)	-24%	19 364
9.1 - Planning & Development	2 695	5 257	236	2 145	3 067	(922)	-30%	5 257
9.2 - Planning & Development	-	-	-	-	-	-	-	-
9.3 - Planning & Development	8 827	13 756	791	6 273	8 051	(1 779)	-22%	13 756
9.4 - Planning & Development	-	-	-	-	-	-	-	-
9.5 - Planning & Development	321	350	28	198	204	(6)	-3%	350
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	266	257	-	-	150	(150)	-100%	257
10.1 - Sports Grounds and Stadiums	266	257	-	-	150	(150)	-100%	257
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	60	161	-	7	94	(87)	-92%	161
11.1 - Tourism	60	161	-	7	94	(87)	-92%	161

[illegible]

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

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24 389	24 602		2 049	14 350	14 351	(1)	0%	24 602
Service charges - electricity revenue		-	-		-	-	-	-		-
Service charges - water revenue		-	-		-	-	-	-		-
Service charges - sanitation revenue		-	-		-	-	-	-		-
Service charges - refuse revenue		3 088	3 682		261	1 888	2 148	(260)	-12%	3 682
Rental of facilities and equipment		1 151	800		53	604	467	137	29%	800
Interest earned - external investments		8 555	10 000		1 826	7 389	5 833	1 555	27%	10 000
Interest earned - outstanding debtors		-	-		-	-	-	-		-
Dividends received		-	-		-	-	-	-		-
Fines, penalties and forfeits		427	500		113	528	292	236	81%	500
Licences and permits		2 601	3 437		215	1 442	2 005	(562)	-28%	3 437
Agency services		1 337	1 886		(451)	515	1 100	(585)	-53%	1 886
Transfers and subsidies		127 372	139 082		400	98 760	81 131	17 629	22%	139 082
Other revenue		1 065	290		217	492	169	322	190%	290
Gains		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		169 986	184 280	-	4 683	125 968	107 496	18 471	17%	184 280
Expenditure By Type										
Employee related costs		86 563	91 435		7 053	53 958	53 337	621	1%	91 435
Remuneration of councillors		10 372	10 689		944	6 693	6 235	458	7%	10 689
Debt impairment		4 935	2 271		-	-	1 325	(1 325)	-100%	2 271
Depreciation & asset impairment		27 890	36 000		2 545	17 780	21 000	(3 220)	-15%	36 000
Finance charges		1	-		-	-	-	-		-
Bulk purchases - electricity		-	-		-	-	-	-		-
Inventory consumed		1 231	1 667		72	410	972	(562)	-58%	1 667
Contracted services		18 612	26 184		1 036	10 625	15 274	(4 649)	-30%	26 184
Transfers and subsidies		6 669	6 654		255	1 802	3 882	(2 079)	-54%	6 654
Other expenditure		22 743	27 699		2 646	15 357	16 158	(801)	-5%	27 699
Losses		625	-		-	-	-	-		-
Total Expenditure		179 642	202 600	-	14 551	106 626	118 183	(11 557)	-10%	202 600
Surplus/(Deficit)		(9 656)	(18 320)	-	(9 868)	19 341	(10 687)	30 028	(0)	(18 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351		-	13 254	20 621	(7 367)	(0)	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-		-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		16 070	-		-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		38 676	17 031		(9 868)	32 597	9 935			17 031
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		38 676	17 031		(9 868)	32 597	9 935			17 031
Attributable to minorities		-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality		38 676	17 031		(9 868)	32 597	9 935			17 031
Share of surplus/ (deficit) of associate		-	-		-	-	-			-
Surplus/ (Deficit) for the year		38 676	17 031		(9 868)	32 597	9 935			17 031

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	218 318	219 631	4 683	139 223	128 118	219 631
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		232	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		1 487	5 035	-	53	695	2 937	(2 242)	-76%	5 035
Vote 3 - [NAME OF VOTE 3]		13 647	9 242	-	-	1 994	5 391	(3 397)	-63%	9 242
Vote 4 - [NAME OF VOTE 4]		10 852	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		1 505	110	-	-	-	64	(64)	-100%	110
Vote 6 - [NAME OF VOTE 6]		13 315	13 410	-	-	5 288	7 822	(2 534)	-32%	13 410
Vote 7 - [NAME OF VOTE 7]		370	886	-	-	65	517	(452)	-87%	886
Vote 8 - [NAME OF VOTE 8]		-	200	-	-	-	117	(117)	-100%	200
Vote 9 - [NAME OF VOTE 9]		3 405	10 092	-	1	1 548	5 887	(4 339)	-74%	10 092
Vote 10 - [NAME OF VOTE 10]		3 338	11 974	-	-	4 845	6 985	(2 140)	-31%	11 974
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949
Total Capital Expenditure		48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949
Capital Expenditure - Functional Classification										
Governance and administration		1 720	4 985	-	53	695	2 937	(2 242)	-76%	4 985
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1 487	4 985	-	53	695	2 937	(2 242)	-76%	4 985
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 341	21 376	-	-	6 839	12 440	(5 601)	-45%	21 376
Community and social services		13 647	9 292	-	-	1 994	5 391	(3 397)	-63%	9 292
Sport and recreation		3 338	11 974	-	-	4 845	6 985	(2 140)	-31%	11 974
Public safety		1 505	110	-	-	-	64	(64)	-100%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 354	23 502	-	1	6 836	13 709	(6 874)	-50%	23 502
Planning and development		39	10 092	-	1	1 548	5 887	(4 339)	-74%	10 092
Road transport		13 315	13 410	-	-	5 288	7 822	(2 534)	-32%	13 410
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	-	-	65	634	(569)	-90%	1 086
Energy sources		3 365	200	-	-	-	117	(117)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	-	-	65	517	(452)	-87%	886
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949
Funded by:										
National Government		28 536	30 351	-	53	11 757	17 705	(5 947)	-34%	30 351
Provincial Government		39	5 000	-	-	47	2 917	(2 869)	-98%	5 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 576	35 351	-	53	11 805	20 621	(8 817)	-43%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 575	15 598	-	1	2 630	9 099	(6 469)	-71%	15 598
Total Capital Funding		48 150	50 949	-	54	14 434	29 720	(15 286)	-51%	50 949

References

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

2. Include capital component of PPP unitary payment

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

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

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

check balance

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - [NAME OF VOTE 1]		-	-		-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager, Town Secretary and Chief Executive									
1.3 - Governance Function									
Vote 2 - [NAME OF VOTE 2]		-	-		-	-	-	-	-
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 - [NAME OF VOTE 3]		-	-		-	-	-	-	-
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 - [NAME OF VOTE 4]		-	-		-	-	-	-	-
4.1 - Housing									
Vote 5 - [NAME OF VOTE 5]		-	-		-	-	-	-	-
5.1 - Civil Defence									
5.2 - Fire Fighting and Protection									
5.3 - Police Forces, Traffic and Street Parking Control									
Vote 6 - [NAME OF VOTE 6]		-	-		-	-	-	-	-
6.1 - Roads									
Vote 7 - [NAME OF VOTE 7]		-	-		-	-	-	-	-
7.1 - Solid Waste Removal									

							-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-
15.2 - Security Services							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total multi-year capital expenditure		-	-	-	-	-	-		-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - [NAME OF VOTE 1]		232	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-		-
1.2 - Municipal Manager, Town Secretary and Chief Executive		232	-	-	-	-	-		-
1.3 - Governance Function		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		1 487	5 035	53	695	2 937	(2 242)	-76%	5 035
2.1 - Asset Management		-	-	-	-	-	-		-
2.2 - Information Technology		128	470	-	363	274	89	33%	470
2.3 - Finance		-	60	53	53	35	18	52%	60
2.4 - Fleet Management		-	140	-	-	82	(82)	-100%	140
2.5 - Administrative and Corporate Support		1 359	4 365	-	278	2 546	(2 268)	-89%	4 365
2.6 - Property Services		-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		13 647	9 242	-	1 994	5 391	(3 397)	-63%	9 242
3.1 - Cultural Matters		483	125	-	-	73	(73)	-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	-	1 994	5 318	(3 324)	-63%	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 - [NAME OF VOTE 4]		10 852	-	-	-	-	-		-
4.1 - Housing		10 852	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		1 505	110	-	-	64	(64)	-100%	110
5.1 - Civil Defence		-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1 505	110	-	-	64	(64)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		13 315	13 410	-	5 288	7 822	(2 534)	-32%	13 410
6.1 - Roads		13 315	13 410	-	5 288	7 822	(2 534)	-32%	13 410
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
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Vote 7 - [NAME OF VOTE 7] 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
	370	886	-	-	65	517	(452)	-87%	886
	370	886	-	-	65	517	(452)	-87%	886
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Vote 8 - [NAME OF VOTE 8] 8.1 - Electricity	-	200	-	-	-	117	(117)	-100%	200
	-	200	-	-	-	117	(117)	-100%	200
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Vote 9 - [NAME OF VOTE 9] 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development	3 405	10 092	1	1 548	5 887	(4 339)	-74%	10 092	
	39	4 642	-	1 500	2 708	(1 208)	-45%	4 642	
	-	-	-	-	-	-	-	-	-
	-	5 450	1	48	3 179	(3 131)	-98%	5 450	
	3 365	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10] 10.1 - Sports Grounds and Stadiums	3 338	11 974	-	4 845	6 985	(2 140)	-31%	11 974	
	3 338	11 974	-	4 845	6 985	(2 140)	-31%	11 974	
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Vote 11 - [NAME OF VOTE 11] 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 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
15.2 - Security Services	-	-	-	-	-	-	-	-	-
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Total single-year capital expenditure	48 150	50 949		54	14 434	29 720	(15 286)	(0)	50 949
Total Capital Expenditure	48 150	50 949		54	14 434	29 720	(15 286)	(0)	50 949

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 959	10 000		(203 618)	10 000
Call investment deposits		152 456	113 190		240 033	113 190
Consumer debtors		20 342	41 130		6 660	41 130
Other debtors		4 197	16 269		133	16 269
Current portion of long-term receivables		-	-		-	-
Inventory		5 437	8 284		-	8 284
Total current assets		196 392	188 872		43 208	188 872
Non current assets						
Long-term receivables		-	-			-
Investments		-	-			-
Investment property		22 716	23 129		(93)	23 129
Investments in Associate		-	-			-
Property, plant and equipment		340 890	368 912		(2 864)	368 912
Biological		-	-			-
Intangible		3 903	4 405		(389)	4 405
Other non-current assets		-	4 809			4 809
Total non current assets		367 509	401 255		(3 346)	401 255
TOTAL ASSETS		563 901	590 128		39 862	590 128
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		-	-		-	-
Consumer deposits		(251)	-		18	-
Trade and other payables		25 348	57 129		7 247	57 129
Provisions		-	-		-	-
Total current liabilities		25 098	57 129		7 265	57 129
Non current liabilities						
Borrowing		-	-		-	-
Provisions		11 306	11 149		-	11 149
Total non current liabilities		11 306	11 149		-	11 149
TOTAL LIABILITIES		36 404	68 278		7 265	68 278
NET ASSETS	2	527 497	521 849		32 597	521 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		527 497	521 476		(60 165)	521 476
Reserves		-	374		-	374
TOTAL COMMUNITY WEALTH/EQUITY	2	527 497	521 849		(60 165)	521 849

References

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

check balance 0 - - 92 762 127 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(20 421)	18 692		1 051	9 115	10 904	(1 788)	-16%	18 692
Service charges		-	2 031		26	119	1 185	(1 066)	-90%	2 031
Other revenue		5 430	17 800		2 038	7 097	10 384	(3 287)	-32%	17 800
Transfers and Subsidies - Operational		245 958	229 112			122 409	133 649	(11 240)	-8%	229 112
Transfers and Subsidies - Capital		(46 262)	35 351			19 060	20 621	(1 561)	-8%	35 351
Interest		9 707	10 000		1 406	3 610	5 833	(2 223)	-38%	10 000
Dividends		-	-					-		-
Payments										
Suppliers and employees		230 219	(249 218)		(11 682)	(123 906)	(145 377)	(21 471)	15%	(249 218)
Finance charges		-	-		-	-	-	-		-
Transfers and Grants		3 673	(6 654)		-	0	(3 882)	(3 882)	100%	(6 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES		428 303	57 115		(7 161)	37 503	33 317	(4 187)	-13%	57 115
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-		-	-	-	-		-
Decrease (increase) in non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		146 785	(50 949)		-	(13 961)	(29 720)	(15 759)	53%	(50 949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)		-	(13 961)	(29 720)	(15 759)	53%	(50 949)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		-	-		-	18	-	18	#DIV/0!	-
Payments										
Repayment of borrowing		-	-		-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		-	18	-	(18)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		575 088	6 166		(7 161)	23 561	3 597			6 166
Cash/cash equivalents at beginning:		353 778	128 788		223 306	29 000	10 732			128 788
Cash/cash equivalents at month/year end:		928 865	134 953		216 146	216 146	14 329			134 953

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M07 January

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

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	0.0%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	10.9%	0.0%	-12.0%	10.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	782.5%	330.6%	0.0%	594.7%	330.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	0.0%	501.2%	215.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.4%	31.1%	0.0%	5.4%	31.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	0.0%	42.8%	49.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	19.5%	0.0%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Borrowing							
Total Assets		563 901	590 128		39 862	590 128	
Employee related costs		86 563	91 435		53 958	91 435	
Repairs & Maintenance							
Interest (finance charges)		1					
Principal paid							
Depreciation		27 890	36 000			10 689	
Operating expenditure		179 642	202 600		106 626	202 600	
Total Capital Expenditure		48 150	50 949		14 434	50 949	
Borrowed funding for capital							
Debt		25 348	57 129		7 247	57 129	
Equity		527 497	521 849		(60 165)	521 849	
Reserves			374			374	
Borrowing							
Current assets		196 392	188 872		43 208	188 872	
Current liabilities		25 098	57 129		7 265	57 129	
Monetary assets		166 415	123 190		36 415	123 190	
Total Revenue (excluding capital transfers and contributions)		169 986	184 280		125 968	184 280	
Transfers and subsidies		127 372	139 082		98 760	139 082	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351		13 254	35 351	
Debt service payments		9 707	10 000				
Outstanding debtors (receivables)		24 539	57 399		6 793	57 399	
Annual services revenue		3 088	3 682		1 888		
Cash + investments	Including LT investments	166 415	123 190		36 415	123 190	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2022/23												Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 140	1 682	290	1 383	1 321	1 392	6 269	34 184	47 661	44 549	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	289	287	240	227	201	197	1 003	4 895	7 339	6 523	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	49	21	21	21	14	19	175	132	452	361	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(25)	(22)	(22)	(24)	(23)	(10)	23	18 827	18 724	18 793	-	-	-	
Total By Income Source	2000	1 453	1 967	529	1 608	1 512	1 597	7 471	58 038	74 176	70 226	-	-	-	
2021/22 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	614	380	(840)	380	376	377	1 630	11 934	14 851	14 698	-	-	-	
Commercial	2300	229	349	258	220	187	180	1 007	12 094	14 525	13 688	-	-	-	
Households	2400	563	734	678	662	645	636	3 475	23 373	30 766	28 791	-	-	-	
Other	2500	48	505	433	347	304	404	1 358	10 636	14 034	13 049	-	-	-	
Total By Customer Group	2600	1 453	1 967	529	1 608	1 512	1 597	7 471	58 038	74 176	70 226	-	-	-	

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 - M07 January

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	77	338	120	122	-	158	(92)	2 094	2 817	2 817
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	147	100	91	234	140	114	1 317	1 931	4 075	4 075
Total By Customer Type	1000	224	438	211	357	140	272	1 225	4 025	6 892	6 892

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 - M07 January

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

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14 681	142 841		(60)	105 728	83 324	263	0.3%	142 841
EPWP Incentive	-	6 286	2 245		-	1 573	1 310	263	20.1%	2 245
Finance Management	-	7 740	1 890		(60)	1 890	1 103			1 890
Integrated National Electrification Programme	-	-	6 994		-	6 994	4 080			6 994
Local Government Equitable Share	-	-	131 712		-	95 271	76 832			131 712
Municipal Drought Relief	-	655	-		-	-	-			-
	3							-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		(123 468)	85 763		-	(16 441)	50 028	(66 469)	-132.9%	85 763
								-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	-	(120 201)	84 782		-	(15 460)	49 456	(64 916)	-131.3%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	-	(3 267)	981		-	(981)	572	(1 553)	-271.4%	981
	-							-		
								-		
District Municipality:		-	-		-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-		-	-	-	-		-
[insert description]								-		
	-									
	-									
	-									
								-		
Total Operating Transfers and Grants	5	(108 787)	228 604		(60)	89 287	133 352	(66 206)	-49.6%	228 604
Capital Transfers and Grants										
National Government:		208 257	30 291		-	19 000	17 670	-		30 291
	-							-		
Municipal Infrastructure Grant (MIG)	-	107 117	30 291		-	19 000	17 670			30 291
Integrated National Electrification Programme Grant	-	58 000	-		-	-	-			-
Rural Transport Services and Infrastructure	-	(24 800)	-		-	-	-			-
Water Services Infrastructure Grant	-	67 940	-		-	-	-			-
	-							-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		11 000	(5 000)		-	5 000	(2 917)	7 917	-271.4%	(5 000)
[insert description]								-		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	-	11 000	-		-	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5 000)		-	5 000	(2 917)			(5 000)
								-		
District Municipality:		-	-		-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-		-	-	-	-		-
[insert description]								-		
	-									
Total Capital Transfers and Grants	5	219 257	25 291		-	24 000	14 753	7 917	53.7%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 470	253 895		(60)	113 287	148 105	(58 289)	-39.4%	253 895

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Supporting Table 66 (7) (cont.) Budget Statement - Transfers and grant expenditure - 2022/23										
Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		33 795	11 129	–	272	8 361	6 492	1 870	28.8%	11 129
Expanded Public Works Programme Integrated Grant	–	6 286	2 245	–	220	1 312	1 310	2	0.2%	2 245
Integrated National Electrification Programme Grant	–	19 114	6 994	–	–	5 789	4 080	1 709	41.9%	6 994
Local Government Financial Management Grant	–	7 740	1 890	–	53	1 261	1 103	158	14.4%	1 890
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Municipal Drought Relief		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]								–		
Provincial Government:		120 096	90 680	–	127	14 770	52 897	(38 127)	-72.1%	90 680
KwaZulu-Natal	–	120 096	90 680	–	127	14 770	52 897	(38 127)	-72.1%	90 680
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								–		
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								–		
District Municipality:		(375)	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	(375)	–	–	–	–	–	–	–	–
Other grant providers:		–	2 245	–	–	–	1 310	(1 310)	-100.0%	2 245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue [insert description]	–	–	2 245	–	–	–	1 310	(1 310)	-100.0%	2 245
Total operating expenditure of Transfers and Grants:		153 516	104 054	–	400	23 131	60 698	(37 567)	-61.9%	104 054
Capital expenditure of Transfers and Grants										
National Government:		188 189	68 843	–	306	29 809	30 520	(711)	-2.3%	68 843
Integrated National Electrification Programme Grant	–	36 000	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	107 117	30 291	–	–	13 200	17 670	(4 470)	-25.3%	30 291
Municipal Infrastructure Grant	–	45 072	38 552	–	306	16 610	12 851	3 759	29.3%	38 552
Other capital transfers [insert description]								–		
Provincial Government:		11 000	5 000	–	–	54	2 917	(2 862)	-98.1%	5 000
KwaZulu-Natal	–	11 000	5 000	–	–	54	2 917	(2 862)	-98.1%	5 000
District Municipality:		(119)	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–	–	–
Other grant providers:		(12 796)	–	–	–	–	–	–	–	–
National Departmental Agencies-Immigrants Selection Board-Transfers	–	(12 796)	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		186 274	73 843	–	306	29 864	33 437	(3 573)	-10.7%	73 843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		339 790	177 897	–	706	52 995	94 135	(41 140)	-43.7%	177 897

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Water Services Infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration		Ref	2021/22	Budget Year 2022/23							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 928	7 118		650	4 585	4 152	433	10%	7 118
Pension and UIF Contributions			-	-		-	-	-	-	-	-
Medical Aid Contributions			-	-		-	-	-	-	-	-
Motor Vehicle Allowance			-	-		-	-	-	-	-	-
Cellphone Allowance			1 151	1 199		96	692	699	(7)	-1%	1 199
Housing Allowances			-	-		-	-	-	-	-	-
Other benefits and allowances			2 294	2 373		198	1 417	1 384	33	2%	2 373
Sub Total - Councillors			10 372	10 689		944	6 693	6 235	458	7%	10 689
% increase		4		3.1%							3.1%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	3 649	4 150		330	2 475	2 421	54	2%	4 150
Pension and UIF Contributions			131	11		1	27	6	21	332%	11
Medical Aid Contributions			-	-		-	-	-	-	-	-
Overtime			-	-		-	-	-	-	-	-
Performance Bonus			298	650		-	-	379	(379)	-100%	650
Motor Vehicle Allowance			203	645		10	113	376	(263)	-70%	645
Cellphone Allowance			-	-		-	-	-	-	-	-
Housing Allowances			-	-		-	-	-	-	-	-
Other benefits and allowances			283	181		24	173	106	67	64%	181
Payments in lieu of leave			106	155		-	273	91	183	202%	155
Long service awards			-	-		-	-	-	-	-	-
Post-retirement benefit obligations			-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4 670	5 791		365	3 061	3 378	(318)	-9%	5 791
% increase		4		24.0%							24.0%
Other Municipal Staff											
Basic Salaries and Wages			53 403	57 667		4 857	32 867	33 639	(772)	-2%	57 667
Pension and UIF Contributions			9 064	9 891		770	5 491	5 770	(278)	-5%	9 891
Medical Aid Contributions			6 189	3 912		310	2 091	2 282	(191)	-8%	3 912
Overtime			1 924	3 364		227	1 236	1 962	(726)	-37%	3 364
Performance Bonus			4 113	5 344		17	4 613	3 118	1 496	48%	5 344
Motor Vehicle Allowance			1 849	1 908		158	1 090	1 113	(22)	-2%	1 908
Cellphone Allowance			22	48		2	13	28	(15)	-55%	48
Housing Allowances			131	134		12	87	78	9	12%	134
Other benefits and allowances			1 342	1 296		106	724	756	(32)	-4%	1 296
Payments in lieu of leave			3 200	1 860		145	2 227	1 085	1 142	105%	1 860
Long service awards			495	220		74	325	128	196	153%	220
Post-retirement benefit obligations			-	-		-	-	-	-	-	-
Sub Total - Other Municipal Staff			81 733	85 643		6 678	50 763	49 959	804	2%	85 643
% increase		4		4.8%							4.8%
Total Parent Municipality											
			96 775	102 124		7 987	60 517	59 572	945	2%	102 124
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages			-	-		-	-	-	-	-	-
Pension and UIF Contributions			-	-		-	-	-	-	-	-
Medical Aid Contributions			-	-		-	-	-	-	-	-
Overtime			-	-		-	-	-	-	-	-
Performance Bonus			-	-		-	-	-	-	-	-
Motor Vehicle Allowance			-	-		-	-	-	-	-	-
Cellphone Allowance			-	-		-	-	-	-	-	-
Housing Allowances			-	-		-	-	-	-	-	-
Other benefits and allowances			-	-		-	-	-	-	-	-
Board Fees			-	-		-	-	-	-	-	-
Payments in lieu of leave			-	-		-	-	-	-	-	-
Long service awards			-	-		-	-	-	-	-	-
Post-retirement benefit obligations			-	-		-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-		-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-		-	-	-	-	-	-
Pension and UIF Contributions			-	-		-	-	-	-	-	-
Medical Aid Contributions			-	-		-	-	-	-	-	-
Overtime			-	-		-	-	-	-	-	-
Performance Bonus			-	-		-	-	-	-	-	-
Motor Vehicle Allowance			-	-		-	-	-	-	-	-
Cellphone Allowance			-	-		-	-	-	-	-	-
Housing Allowances			-	-		-	-	-	-	-	-
Other benefits and allowances			-	-		-	-	-	-	-	-
Payments in lieu of leave			-	-		-	-	-	-	-	-
Long service awards			-	-		-	-	-	-	-	-
Post-retirement benefit obligations			-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		2	-	-		-	-	-	-	-	-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			-	-		-	-	-	-	-	-
Pension and UIF Contributions			-	-		-	-	-	-	-	-
Medical Aid Contributions			-	-		-	-	-	-	-	-
Overtime			-	-		-	-	-	-	-	-
Performance Bonus			-	-		-	-	-	-	-	-
Motor Vehicle Allowance			-	-		-	-	-	-	-	-
Cellphone Allowance			-	-		-	-	-	-	-	-
Housing Allowances			-	-		-	-	-	-	-	-
Other benefits and allowances			-	-		-	-	-	-	-	-
Payments in lieu of leave			-	-		-	-	-	-	-	-
Long service awards			-	-		-	-	-	-	-	-
Post-retirement benefit obligations			-	-		-	-	-	-	-	-
Sub Total - Other Staff of Entities		2	-	-		-	-	-	-	-	-
% increase		4									
Total Municipal Entities											
			-	-		-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS											
			96 775	102 124		7 987	60 517	59 572	945	2%	102 124
% increase		4		5.5%							5.5%
TOTAL MANAGERS AND STAFF											
			86 403	91 435		7 043	53 823	53 337	487	1%	91 435

References:

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

Column Definitions:

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

KZN434 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		(893)	(911)	(1 014)	(997)	(4 240)	(1 102)	(1 087)	-	-	-	-	28 936	18 692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	2 031	2 031		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	496	496		
Interest earned - external investments		739	1 027	1 255	1 298	781	1 014	1 879	-	-	-	-	2 007	10 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		58	64	39	47	129	79	113	-	-	-	-	(178)	350		
Licences and permits		211	232	208	207	212	159	215	-	-	-	-	826	2 268		
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 264	1 264		
Transfers and Subsidies - Operational		54 367	7 975	-	2 440	-	-	-	-	-	-	-	164 330	229 112		
Other revenue		17	10	9	19	3	89	217	-	-	-	-	13 058	13 422		
Cash Receipts by Source		54 498	8 396	496	3 014	(3 114)	238	1 337	-	-	-	-	212 771	277 636	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 000	-	-	-	-	-	-	-	-	-	-	21 291	35 291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		68 498	8 396	496	3 014	(3 114)	238	1 337	-	-	-	-	234 062	312 927	-	-
Cash Payments by Type																
Employee related costs		(7 946)	(7 741)	(8 045)	(7 680)	(12 039)	(9 943)	(8 068)	-	-	-	-	164 285	102 824		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1 667	1 667		
Contracted services		-	(198)	(222)	(222)	(214)	(201)	(213)	-	-	-	-	117 484	116 214		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	(64)	64	-	-	-	-	-	-	6 654	6 654		
General expenses		(2 014)	(13 484)	(5 263)	(10 014)	(9 189)	(18 854)	(3 400)	-	-	-	-	92 746	30 528		
Cash Payments by Type		(9 960)	(21 422)	(13 530)	(17 979)	(21 379)	(28 998)	(11 682)	-	-	-	-	382 837	257 887	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	(3 028)	(1 075)	(3 315)	(3 950)	(2 593)	-	-	-	-	-	64 850	50 889		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	(3 068)	-	(310)	-	(1 749)	-	-	-	-	21 172	16 046		
Total Cash Payments by Type		(9 960)	(24 450)	(17 672)	(21 294)	(25 639)	(31 590)	(13 431)	-	-	-	-	468 859	324 822	-	-
NET INCREASE/(DECREASE) IN CASH HELD		78 458	32 846	18 169	24 308	22 524	31 829	14 768	-	-	-	-	(234 797)	(11 895)	-	-
Cash/cash equivalents at the month/year beginning:			78 458	111 304	129 473	153 781	176 306	208 134	222 902	222 902	222 902	222 902	222 902	-	(11 895)	(11 895)
Cash/cash equivalents at the month/year end:		78 458	111 304	129 473	153 781	176 306	208 134	222 902	222 902	222 902	222 902	222 902	(11 895)	(11 895)	(11 895)	(11 895)

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12 232	4 246		1 199	1 199	4 246	3 047	71.8%	2%
August	12 232	4 246		808	2 007	8 492	6 485	76.4%	4%
September	12 232	4 246		1 193	3 200	12 737	9 537	74.9%	6%
October	12 232	4 246		3 194	6 394	16 983	10 589	62.3%	13%
November	12 232	4 246		4 085	10 479	21 229	10 749	50.6%	21%
December	12 232	4 246		3 902	14 381	25 475	11 094	43.5%	28%
January	12 232	4 246		54	14 434	29 720	15 286	51.4%	28%
February	12 232	4 246		108	14 543	33 966	19 423	57.2%	29%
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	-	14 543					

KZN434 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

R thousands	Description	2022/23 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23		YTD variance	YTD variance %	Full Year Forecast
						2022/23 YearTD actual	2022/23 budget			
1	Capital expenditure on new assets by Asset Class/Sub-class									
	Infrastructure	39 352	13 868		-	44 840	7 883	(36 988)	-471.1%	13 868
	Roads Infrastructure	26 064	13 260		-	31 352	7 738	(23 617)	-305.3%	13 260
	Roads	26 064	13 260		-	31 352	7 738	(23 617)	-305.3%	13 260
	Road Structures	-	-	-	-	-	-	-	-	-
	Road Furniture	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-
	Electrical Infrastructure	13 487	200		-	13 487	117	(13 371)	-11468.3%	200
	Power Plants	-	-	-	-	-	-	-	-	-
	HV Substations	-	-	-	-	-	-	-	-	-
	HV Switching Station	-	-	-	-	-	-	-	-	-
	HV Transmission Conductors	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-	-	-
	MV Switching Stations	-	-	-	-	-	-	-	-	-
	MV Networks	-	200	-	-	-	117	117	100.0%	200
	LV Networks	-	-	-	-	-	-	-	-	-
	Capital Spares	13 487	-	-	-	13 487	-	(13 487)	#DIV/0!	-
	Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
	Dams and Weirs	-	-	-	-	-	-	-	-	-
	Boreholes	-	-	-	-	-	-	-	-	-
	Reservoirs	-	-	-	-	-	-	-	-	-
	Pump Stations	-	-	-	-	-	-	-	-	-
	Water Treatment Works	-	-	-	-	-	-	-	-	-
	Bulk Mains	-	-	-	-	-	-	-	-	-
	Distribution	-	-	-	-	-	-	-	-	-
	Distribution Points	-	-	-	-	-	-	-	-	-
	PRV Stations	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
	Pump Station	-	-	-	-	-	-	-	-	-
	Reticulation	-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
	Outfall Sewers	-	-	-	-	-	-	-	-	-
	Toilet Facilities	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
	Landfill Sites	-	-	-	-	-	-	-	-	-
	Waste Transfer Stations	-	-	-	-	-	-	-	-	-
	Waste Processing Facilities	-	-	-	-	-	-	-	-	-
	Waste Drop off Points	-	-	-	-	-	-	-	-	-
	Waste Separation Facilities	-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Rail Infrastructure	-	-	-	-	-	-	-	-	-
	Rail Lines	-	-	-	-	-	-	-	-	-
	Rail Structures	-	-	-	-	-	-	-	-	-
	Rail Furniture	-	-	-	-	-	-	-	-	-
	Drainage Collection	-	-	-	-	-	-	-	-	-
	Storm water Conveyance	-	-	-	-	-	-	-	-	-
	Attenuation	-	-	-	-	-	-	-	-	-
	MV Substations	-	-	-	-	-	-	-	-	-
	LV Networks	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-
	Sand Pumps	-	-	-	-	-	-	-	-	-
	Piers	-	-	-	-	-	-	-	-	-
	Revetments	-	-	-	-	-	-	-	-	-
	Promenades	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
	Data Centres	-	-	-	-	-	-	-	-	-
	Core Layers	-	-	-	-	-	-	-	-	-
	Distribution Layers	-	-	-	-	-	-	-	-	-
	Capital Spares	-	-	-	-	-	-	-	-	-
	Community Assets	30 424	26 011		-	37 560	15 388	(22 275)	-147.3%	26 011
	Community Facilities	27 244	14 057		-	29 295	8 205	(21 085)	-257.1%	14 057
	Arenas	12 941	9 057		-	14 976	5 343	(9 441)	-103.4%	9 057
	Centres	483	-	-	-	483	-	(483)	#DIV/0!	-
	Cinches	-	-	-	-	-	-	-	-	-
	Children's Centres	-	-	-	-	-	-	-	-	-
	Fire/ambulance Stations	13 135	-	-	-	13 135	-	(13 135)	#DIV/0!	-
	Trading Stations	-	-	-	-	-	-	-	-	-
	Museums	-	-	-	-	-	-	-	-	-
	Galleries	-	-	-	-	-	-	-	-	-
	Theatres	-	-	-	-	-	-	-	-	-
	Libraries	-	-	-	-	-	-	-	-	-
	Composites/Composites	-	-	-	-	-	-	-	-	-
	Police	-	-	-	-	-	-	-	-	-
	Parks	-	-	-	-	-	-	-	-	-
	Public Open Space	-	-	-	-	-	-	-	-	-
	Nature Reserves	-	-	-	-	-	-	-	-	-
	Public Abolition Facilities	240	-	-	-	240	-	(240)	#DIV/0!	-
	Markets	-	5 000	-	-	47	2 911	2 864	98.4%	5 000
	Stalls	-	-	-	-	-	-	-	-	-
	Abattoirs	-	-	-	-	-	-	-	-	-
	Aquaria	-	-	-	-	-	-	-	-	-
	Taxi Rank/Bus Terminals	140	-	-	-	140	-	(140)	#DIV/0!	-
	Capital Spares	265	-	-	-	265	-	(265)	#DIV/0!	-
	Sport and Recreation Facilities	3 420	11 974		-	8 275	6 965	(1 290)	-18.9%	11 974
	Indoor Facilities	-	-	-	-	-	-	-	-	-
	Outdoor Facilities	3 420	11 974		-	8 275	6 965	(1 290)	-18.9%	11 974
	Capital Spares	-	-	-	-	-	-	-	-	-
	Heritage assets	-	-	-	-	-	-	-	-	-
	Monuments	-	-	-	-	-	-	-	-	-
	Historic Buildings	-	-	-	-	-	-	-	-	-
	Works of Art	-	-	-	-	-	-	-	-	-
	Conservation Areas	-	-	-	-	-	-	-	-	-
	Other Heritage	-	-	-	-	-	-	-	-	-
	Investment properties	-	-	-	-	-	-	-	-	-
	Revenue Generating	-	-	-	-	-	-	-	-	-
	Improved Property	-	-	-	-	-	-	-	-	-
	Unimproved Property	-	-	-	-	-	-	-	-	-
	Non-revenue Generating	-	-	-	-	-	-	-	-	-
	Improved Property	-	-	-	-	-	-	-	-	-
	Unimproved Property	-	-	-	-	-	-	-	-	-
	Other assets	2 304	240		-	2 304	140	(1 964)	-1402.8%	240
	Operational Buildings	2 204	240		-	2 204	140	(2 064)	-1474.2%	240
	Municipal Offices	-	-	-	-	-	-	-	-	-
	Pro/Courtesy Shops	-	-	-	-	-	-	-	-	-
	Building Plan Offices	-	-	-	-	-	-	-	-	-
	Workshops	400	-	-	-	400	-	(400)	#DIV/0!	-
	Vests	528	140		-	528	40	(488)	-465.7%	140
	Stores	-	-	-	-	-	-	-	-	-
	Laboratories	-	-	-	-	-	-	-	-	-
	Training Centres	-	-	-	-	-	-	-	-	-
	Manufacturing Plant	-	-	-	-	-	-	-	-	-
	Dignos	1 276	80		-	1 276	47	(1 229)	-100.0%	80
	Capital Spares	-	-	-	-	-	-	-	-	-
	Housing	(100)	-	-	-	(100)	-	100	#DIV/0!	-
	Social Housing	(125)	-	-	-	(125)	-	125	#DIV/0!	-
	Social Housing	-	-	-	-	-	-	-	-	-
	Capital Spares	26	-	-	-	26	-	(26)	#DIV/0!	-
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
	Intangible Assets	4 485	210		-	4 485	123	(4 362)	-3561.1%	210
	Service Marks	-	-	-	-	-	-	-	-	-
	Licences and Rights	4 485	210		-	4 485	123	(4 362)	-3561.1%	210
	Water Rights	-	-	-	-	-	-	-	-	-
	Effluent Licences	-	-	-	-	-	-	-	-	-
	Solid Waste Licences	-	-	-	-	-	-	-	-	-
	Computer Software and Applications	4 364	210		-	4 364	123	(4 242)	-1462.5%	210
	Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
	Unspecified	121	-	-	-	121	-	(121)	#DIV/0!	-
	Computer Equipment	2 060	1 430		53	2 779	834	(1 885)	-206.0%	1 430
	Computer Equipment	2 060	1 430		53	2 779	834	(1 885)	-206.0%	1 430
	Furniture and Office Equipment	1 894	1 440		-	1 930	840	(1 090)	-129.7%	1 440
	Furniture and Office Equipment	1 894	1 440		-	1 930	840	(1 090)	-129.7%	1 440
	Machinery and Equipment	15 008	2 896		-	15 073	1 689	(13 383)	-792.2%	2 896
	Machinery and Equipment	15 008	2 896		-	15 073	1 689	(13 383)	-792.2%	2 896
	Transport Assets	6 781	-		-	6 781	-	(6 781)	#DIV/0!	-
	Transport Assets	6 781	-		-	6 781	-	(6 781)	#DIV/0!	-
	Land	-	2 392		1	1 901	1 932	32	0.9%	2 392
	Land	-	2 392		1	1 901	1 932	32	0.9%	2 392
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure on new assets	110 557	48 299		54	116 991	28 314	(88 677)	-335.2%	48 299

Reconciling

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 (SC13c) must reconcile to total capital

check balance 16 696 059 - 146 948 343 -

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9 322	150		-	9 322	88	(9 234)	-10552.5%	150
Roads Infrastructure		9 322	150		-	9 322	88	(9 234)	-10552.5%	150
Roads		9 322	150		-	9 322	88	(9 234)	-10552.5%	150
Road Structures		-	-		-	-	-	-		-
Road Furniture		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Storm water Infrastructure		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
Electrical Infrastructure		-	-		-	-	-	-		-
Power Plants		-	-		-	-	-	-		-
HV Substations		-	-		-	-	-	-		-
HV Switching Station		-	-		-	-	-	-		-
HV Transmission Conductors		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
MV Switching Stations		-	-		-	-	-	-		-
MV Networks		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Water Supply Infrastructure		-	-		-	-	-	-		-
Dams and Weirs		-	-		-	-	-	-		-
Boreholes		-	-		-	-	-	-		-
Reservoirs		-	-		-	-	-	-		-
Pump Stations		-	-		-	-	-	-		-
Water Treatment Works		-	-		-	-	-	-		-
Bulk Mains		-	-		-	-	-	-		-
Distribution		-	-		-	-	-	-		-
Distribution Points		-	-		-	-	-	-		-
PRV Stations		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Sanitation Infrastructure		-	-		-	-	-	-		-
Pump Station		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Waste Water Treatment Works		-	-		-	-	-	-		-
Outfall Sewers		-	-		-	-	-	-		-
Toilet Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Solid Waste Infrastructure		-	-		-	-	-	-		-
Landfill Sites		-	-		-	-	-	-		-
Waste Transfer Stations		-	-		-	-	-	-		-
Waste Processing Facilities		-	-		-	-	-	-		-
Waste Drop-off Points		-	-		-	-	-	-		-
Waste Separation Facilities		-	-		-	-	-	-		-
Electricity Generation Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-		-	-	-	-		-
Rail Lines		-	-		-	-	-	-		-
Rail Structures		-	-		-	-	-	-		-
Rail Furniture		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Coastal Infrastructure		-	-		-	-	-	-		-
Sand Pumps		-	-		-	-	-	-		-
Piers		-	-		-	-	-	-		-
Revetments		-	-		-	-	-	-		-
Promenades		-	-		-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	1 038	-	-	-	1 038	-	(1 038)	#DIV/0!	-
Community Facilities	37	-	-	-	37	-	(37)	#DIV/0!	-
Halls	37	-	-	-	37	-	(37)	#DIV/0!	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	1 000	-	(1 000)	#DIV/0!	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	1 000	-	(1 000)	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	29 791	2 300	-	-	29 791	1 342	(28 450)	-2120.5%	2 300
Operational Buildings	29 791	2 300	-	-	29 791	1 342	(28 450)	-2120.5%	2 300
Municipal Offices	29 791	-	-	-	29 791	-	(29 791)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 300	-	-	-	1 342	1 342	100.0%	2 300
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	-	40 151	1 429	(38 721)	-2709.4%	2 450

References

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

check balance	98 698 059	-	-	-	146 848 343	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830		65	254	484	230	47.5%	830
Roads Infrastructure		357	330		65	254	193	(62)	-32.0%	330
Roads		-	-		-	-	-	-		-
Road Structures		-	-		-	-	-	-		-
Road Furniture		357	330		65	254	193	(62)	-32.0%	330
Capital Spares		-	-		-	-	-	-		-
Storm water Infrastructure		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
Electrical Infrastructure		-	500		-	-	292	292	100.0%	500
Power Plants		-	-		-	-	-	-		-
HV Substations		-	-		-	-	-	-		-
HV Switching Station		-	-		-	-	-	-		-
HV Transmission Conductors		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
MV Switching Stations		-	-		-	-	-	-		-
MV Networks		-	-		-	-	-	-		-
LV Networks		-	500		-	-	292	292	100.0%	500
Capital Spares		-	-		-	-	-	-		-
Water Supply Infrastructure		-	-		-	-	-	-		-
Dams and Weirs		-	-		-	-	-	-		-
Boreholes		-	-		-	-	-	-		-
Reservoirs		-	-		-	-	-	-		-
Pump Stations		-	-		-	-	-	-		-
Water Treatment Works		-	-		-	-	-	-		-
Bulk Mains		-	-		-	-	-	-		-
Distribution		-	-		-	-	-	-		-
Distribution Points		-	-		-	-	-	-		-
PRV Stations		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Sanitation Infrastructure		-	-		-	-	-	-		-
Pump Station		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Waste Water Treatment Works		-	-		-	-	-	-		-
Outfall Sewers		-	-		-	-	-	-		-
Toilet Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Solid Waste Infrastructure		-	-		-	-	-	-		-
Landfill Sites		-	-		-	-	-	-		-
Waste Transfer Stations		-	-		-	-	-	-		-
Waste Processing Facilities		-	-		-	-	-	-		-
Waste Drop-off Points		-	-		-	-	-	-		-
Waste Separation Facilities		-	-		-	-	-	-		-
Electricity Generation Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-		-	-	-	-		-
Rail Lines		-	-		-	-	-	-		-
Rail Structures		-	-		-	-	-	-		-
Rail Furniture		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Coastal Infrastructure		-	-		-	-	-	-		-
Sand Pumps		-	-		-	-	-	-		-
Piers		-	-		-	-	-	-		-
Revetments		-	-		-	-	-	-		-
Promenades		-	-		-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	10	-	-	6	6	100.0%	10	
Community Facilities	-	5	-	-	3	3	100.0%	5	
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	3	3	100.0%	5	
Sport and Recreation Facilities	-	5	-	-	3	3	100.0%	5	
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	-	-	3	3	100.0%	5	
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332	1 350	5	171	788	617	78.3%	1 350	
Operational Buildings	332	1 350	5	171	788	617	78.3%	1 350	
Municipal Offices	332	1 350	5	171	788	617	78.3%	1 350	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		19	120	-	111	70	(41)	-58.1%	120
Computer Equipment		19	120	-	111	70	(41)	-58.1%	120
<u>Furniture and Office Equipment</u>		35	158	51	79	92	13	14.1%	158
Furniture and Office Equipment		35	158	51	79	92	13	14.1%	158
<u>Machinery and Equipment</u>		359	820	25	305	478	173	36.2%	820
Machinery and Equipment		359	820	25	305	478	173	36.2%	820
<u>Transport Assets</u>		1 374	1 400	-	344	817	473	57.9%	1 400
Transport Assets		1 374	1 400	-	344	817	473	57.9%	1 400
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	145	1 264	2 735	1 471	53.8%	4 688

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 405	19 866		1 274	8 834	11 589	2 755	23.8%	19 866
Roads Infrastructure		14 405	19 866		1 274	8 834	11 589	2 755	23.8%	19 866
Roads		14 405	19 866		1 274	8 834	11 589	2 755	23.8%	19 866
Road Structures		-	-		-	-	-	-		-
Road Furniture		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Storm water Infrastructure		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
Electrical Infrastructure		-	-		-	-	-	-		-
Power Plants		-	-		-	-	-	-		-
HV Substations		-	-		-	-	-	-		-
HV Switching Station		-	-		-	-	-	-		-
HV Transmission Conductors		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
MV Switching Stations		-	-		-	-	-	-		-
MV Networks		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Water Supply Infrastructure		-	-		-	-	-	-		-
Dams and Weirs		-	-		-	-	-	-		-
Boreholes		-	-		-	-	-	-		-
Reservoirs		-	-		-	-	-	-		-
Pump Stations		-	-		-	-	-	-		-
Water Treatment Works		-	-		-	-	-	-		-
Bulk Mains		-	-		-	-	-	-		-
Distribution		-	-		-	-	-	-		-
Distribution Points		-	-		-	-	-	-		-
PRV Stations		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Sanitation Infrastructure		-	-		-	-	-	-		-
Pump Station		-	-		-	-	-	-		-
Reticulation		-	-		-	-	-	-		-
Waste Water Treatment Works		-	-		-	-	-	-		-
Outfall Sewers		-	-		-	-	-	-		-
Toilet Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Solid Waste Infrastructure		-	-		-	-	-	-		-
Landfill Sites		-	-		-	-	-	-		-
Waste Transfer Stations		-	-		-	-	-	-		-
Waste Processing Facilities		-	-		-	-	-	-		-
Waste Drop-off Points		-	-		-	-	-	-		-
Waste Separation Facilities		-	-		-	-	-	-		-
Electricity Generation Facilities		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Rail Infrastructure		-	-		-	-	-	-		-
Rail Lines		-	-		-	-	-	-		-
Rail Structures		-	-		-	-	-	-		-
Rail Furniture		-	-		-	-	-	-		-
Drainage Collection		-	-		-	-	-	-		-
Storm water Conveyance		-	-		-	-	-	-		-
Attenuation		-	-		-	-	-	-		-
MV Substations		-	-		-	-	-	-		-
LV Networks		-	-		-	-	-	-		-
Capital Spares		-	-		-	-	-	-		-
Coastal Infrastructure		-	-		-	-	-	-		-
Sand Pumps		-	-		-	-	-	-		-
Piers		-	-		-	-	-	-		-
Revetments		-	-		-	-	-	-		-
Promenades		-	-		-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 553	7 795		671	4 657	4 547	(109)	-2.4%	7 795
Community Facilities	6 553	7 795		671	4 657	4 547	(109)	-2.4%	7 795
Halls	6 553	7 795		671	4 657	4 547	(109)	-2.4%	7 795
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-		-	-	-			-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158		13	93	92	(1)	-1.0%	158
Revenue Generating	158	158		13	93	92	(1)	-1.0%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158		13	93	92	(1)	-1.0%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 255	1 415		107	740	826	85	10.3%	1 415
Operational Buildings	1 255	1 415		107	740	826	85	10.3%	1 415
Municipal Offices	1 255	1 415		107	740	826	85	10.3%	1 415
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-		-	-	-			-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		848	1 325		91	632	773	141	18.3%	1 325
Servitudes		-	-		-	-	-	-		-
Licences and Rights		848	1 325		91	632	773	141	18.3%	1 325
<i>Water Rights</i>		-	-		-	-	-	-		-
<i>Effluent Licenses</i>		-	-		-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-		-	-	-	-		-
<i>Computer Software and Applications</i>		848	1 325		91	632	773	141	18.3%	1 325
<i>Load Settlement Software Applications</i>		-	-		-	-	-	-		-
<i>Unspecified</i>		-	-		-	-	-	-		-
<u>Computer Equipment</u>		495	776		56	368	452	84	18.6%	776
Computer Equipment		495	776		56	368	452	84	18.6%	776
<u>Furniture and Office Equipment</u>		472	642		46	336	374	38	10.1%	642
Furniture and Office Equipment		472	642		46	336	374	38	10.1%	642
<u>Machinery and Equipment</u>		1 661	1 914		156	1 098	1 116	19	1.7%	1 914
Machinery and Equipment		1 661	1 914		156	1 098	1 116	19	1.7%	1 914
<u>Transport Assets</u>		1 959	2 108		130	1 022	1 230	208	16.9%	2 108
Transport Assets		1 959	2 108		130	1 022	1 230	208	16.9%	2 108
<u>Land</u>		-	-		-	-	-	-		-
Land		-	-		-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-		-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-		-
Total Depreciation	1	27 806	36 000		2 545	17 780	21 000	3 220	15.3%	36 000



KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 774	-	872	-	1 774	-	(1 774)	#DIV/0!	-
Roads Infrastructure		1 774	-	872	-	1 774	-	(1 774)	#DIV/0!	-
Roads		1 774	-	872	-	1 774	-	(1 774)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	200	-	-	2 367	117	(2 250)	-1928.5%	200
Operational Buildings	2 367	200	-	-	2 367	117	(2 250)	-1928.5%	200
Municipal Offices	2 367	200	-	-	2 367	117	(2 250)	-1928.5%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	872	-	4 141	117	(4 024)	-3449.2%	200

References

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

check balance	98 698 059	-	872 230	-	146 848 343	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 232	4 246	-	1 199
Aug	12 232	4 246	-	808
Sep	12 232	4 246	-	1 193
Oct	12 232	4 246	-	3 194
Nov	12 232	4 246	-	4 085
Dec	12 232	4 246	-	3 902
Jan	12 232	4 246	54	-
Feb	12 232	4 246	-	108
Mar	12 232	4 246	-	-
Apr	12 232	4 246	-	-
May	12 232	4 246	-	-
Jun	12 232	4 246	-	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 199	4 246
Aug	2 007	8 492
Sep	3 200	12 737
Oct	6 394	16 983
Nov	10 479	21 229
Dec	14 381	25 474
Jan	14 434	29 720
Feb	14 543	33 966
Mar	-	38 211
Apr	-	42 457
May	-	46 703
Jun	-	50 949

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	1 453	1 967	529	1 608	1 512	1 597	1 471	58 038
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14 406	14 851
Commercial	14 089	14 525
Households	29 843	30 766
Other	13 613	14 034

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	2 817	-	4 075
Budget Year 2022	-	-	-	-	-	-	2 817	-	4 075

