29 Margaret Street

Ixopo 3276

Email: mm@ubuhlebezwe.org.za



Po Box 132

Ixopo

www.ubuhlebezwe.org.za

UBUHLEBEZWE MUNICIPALITY

Office of the Municipal Manager

UBUHLEBEZWE LOCAL MUNICIPLAITY

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 approved budget of the municipality. prepared in accordance with the Municipal Finance Management Act, and the municipality's

Municipal Manager Mr. ME Mkhize

UBUHLEBEZWE LOCAL MUNICIPALITY - KZN434

14 FEBRUARY 2023 DATED

FINANCE COMMITTEE

MFMA - January 2023 REPORT TO FINANCE COMMITTEE 2 SEC 71 REPORTS AS PER

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

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. by Section 71(1) of the Municipal Finance Management Act to submit a report The Municipal Manager, as Accounting Officer of the Municipality, is required

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 implemented in accordance with the SDBIP. appropriate action ð ensure that the approved budget

Actual Revenue

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

| Interest on Investment | Licence Commission | Drivers Licences | Traffic fines | Refuse | Rates |
|------------------------|--------------------|------------------|---------------|--------|-------|
| 74% | 40% | 42% | 104% | 59% | 58% |

Actual Expenditure

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

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:

That the Finance Committee notes the Section 71 report as per MFMAreport January 2023

Monthly Budget Monitoring Report – January 2023

To The Mayor

Submit the required statement on the state of Ubuhlebezwe Municipality's budget reflecting the particulars up until the end of January 2023. In accordance with Section 71(1) of the Municipal Finance Management Act, I

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

M.E Mkhize Municipal Manager January 2023

Municipal In-year reports & supporting tables

mSCOA Version 6.6

Click for Instructions!

Accountability

Transparency

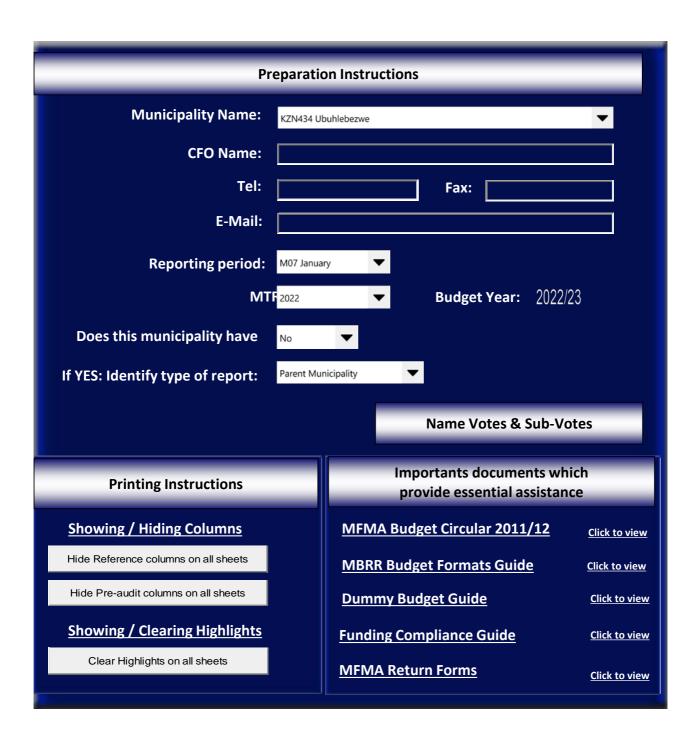
Information & service delivery



Contact details:

Budget submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za



| Opposite the section of the section | | Colort One Characteria |
|---|--|--|
| Organisational Structure Votes Vote 1 - [INAME OF VOTE 1] | Comp | Select Org. Structure |
| Vote 2 - [NAME OF VOTE 2] Vote 3 - [NAME OF VOTE 3] | Vote 1 [NAME OF VOTE 1] 1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive | 1.1 - Mayor and Council 1.1 - Name of sub-votel 1.2 - Municipal Manager, Town Secretary and Chief Executive |
| Vote 4 - [NAME OF VOTE 4] Vote 5 - [NAME OF VOTE 5] Vote 6 - [NAME OF VOTE 6] | 1.3 Governance Function 1.4 [Name of sub-vote] | 1.3 - Governance Function 1.4 - [Name of sub-vote] |
| Vote 7 - [NAME OF VOTE 7] | 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] | 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] |
| Vote 9 - [NAME OF VOTE 9] | 1.8 [Name of sub-vote] | 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] |
| Vote 11 - INAME OF VOTE 111 Vote 12 - INAME OF VOTE 121 | 1.10 IName of sub-votel Vote2 [INAME OF VOTE 2] 2.1 Asset Management | 1.10 - Nisme of sub-votel 2.1 - Asset Management 2.1 - [Name of sub-vote] |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] | 2.2 Information Technology | 2.2 - Information Technology |
| | 2.3 Finance 2.4 Fleet Management 2.5 Administrative and Corporate Support 2.6 Property Services | 2.3 - Finance 2.4 - Fixer Management 2.5 - Administrative and Corporate Support 2.6 - Propent Species |
| | 2.6 Property Services 2.7 Legal Services 2.8 Human Resources | 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources |
| | 2.9 [Name of sub-vote] 2.10 [Name of sub-vote] | 2.0 - ruman resoutes 2.9 - Name of sub-vote] 2.10 - [Name of sub-vote] |
| | Vote 3 INAME OF VOTE 31 3.1 Cultural Matters 3.2 Population Development | 3.1 - Cultural Matters 3.1 - (Name of sub-vote) 3.2 - Poculation Development |
| | 3.3 Education | 3.3 - Education 3.4 - Recreational Facilities |
| | 3.4 Recreational Facilities 3.5 Community Parks (including Nurseries) 3.6 Community Halls and Facilities 3.7 Aged Care | 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 | 3.7 - Acqed Care 3.8 - Cameries and Archives 3.9 - Camerieries, Funeral Parlours and Crematoriums |
| | 3.10 Disaster Management Vote 4 INAME OF VOTE 41 | 3.10 - Disaster Management |
| | 4.1 Housina 4.2 Name of sub-votel 4.3 [Name of sub-votel] | 4.1 - Flousina 4.1 - Flousina 4.2 - Rilame of sub-votel 4.2 - Rilame of sub-votel 4.3 - [Name of sub-vote] |
| | 4.4 [Name of sub-vote] 4.5 [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] | 4.6: [Name of sub-vote] 4.7: [Name of sub-vote] 4.8: [Name of sub-vote] |
| | 4.9 [Name of sub-vote] | 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] |
| | 4.10 [Name of sub-vote] Vote 5 [INAME OF VOTE 5] 5.1 Civil Delence 5.2 Fire Fighting and Protection | 5.1 - Civil Defence 5.1 - [Name of sub-vote] |
| | 5.3 Police Forces. Traffic and Street Parking Control 5.4 [Name of sub-vote] | 5.2 - Fire Fighting and Protection 5.3 - Police Forces. Traffic and Street Parkina Control 5.4 - Nilame of sub-votel |
| | 5.6 [Name of sub-vote] | 6.3 - Picke Touris. Traffic and Street Parkins Control 6.4 - Nilmer of six-oxetal 5.5 - Nilmer of six-oxetal 6.5 - Nilmer of six-oxetal |
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| | 5.10 [Name of sub-vote] Vote 6 [NAME OF VOTE 6] | 5.10 - [Name of sub-vote] |
| | 6.1 Roads 6.2 [Name of sub-vote] 6.3 [Name of sub-vote] | 6.1 - Roads 6.1 - [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] | 6.3 - Name of sub-vote) 6.4 - Name of sub-vote) 6.5 - Name of sub-vote) 6.6 - Name of sub-vote) 6.6 - Name of sub-vote) |
| | 6.7 [Name of sub-vote] | 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] |
| | 6.9 [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 | 7.1 - Solid Waste Removal 7.1 - IName of sub-vote1 |
| | 7.2 [Name of sub-vote] 7.3 [Name of sub-vote] 7.4 [Name of sub-vote] | 72 - [Name of sub-vote] 7.3 - [Name of sub-vote] |
| | 7.5 [Name of sub-vote] 7.8 [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] | 7.7 - IName of sub-votel 7.8 - IName of sub-votel |
| | 7.9 [Name of sub-vote] 7.10 [Name of sub-vote] Vote 8 [NAME OF VOTE 8] | 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] |
| | 8.1 Electricity 8.2 [Name of sub-vote] | 8.1 - Electricity 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] |
| | 8.3 [Name of sub-vote] 8.4 [Name of sub-vote] 8.5 [Name of sub-vote] | 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] |
| | 8.6 [Name of sub-vote] | 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] |
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| | Vote 9 [NAME OF VOTE 9] 9.1 Planning & Development | 9.1 - Plannia Govelopment 9.1 - [Name of sub-vote] 9.2 - Planning & Development |
| | 9.2 Planning & Development 9.3 Planning & Development 9.4 Planning & Development | 92 - Planning & Development 93 - Planning & Development 94 - Planning & Development |
| | 9.5 Planning & Development 9.6 [Name of sub-vote] | 9.5 - Planning & Development 9.6 - Mame of sub-votel |
| | 9.7 [Name of sub-vote] 9.8 [Name of sub-vote] | 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] |
| | 9.9 IName of sub-votel | 9.9 - IName of sub-votel 9.10 - IName of sub-votel |
| | 10.1 Sports Grounds and Stadiums 10.2 [Name of sub-vote] | 10.1 - Sports Grounds and Stadiums 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] |
| | 10.3 [Name of sub-vote] 10.4 [Name of sub-vote] 10.5 [Name of sub-vote] | 1.0.3 - Nlame of sub-votel 1.0.4 - Nlame of sub-votel 1.0.5 - Nlame of sub-votel |
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| | 10.8 [Name of sub-vote] 10.9 [Name of sub-vote] 10.10 [Name of sub-vote] | 10.8 - [Name of sub-vote] 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote) |
| | Vote 11 INAME OF VOTE 111 11.1 Tourism | 11.1 - Tourism 11.1 - Name of sub-virtel |
| | 11.2 [Name of sub-vote] 11.3 [Name of sub-vote] | 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] | 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] |
| | 11.8 [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] | 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote] |
| | 12.1 [Name of sub-vote] 12.2 [Name of sub-vote] | 12.1 - INlame of sub-votel 12.1 - IName of sub-votel 12.2 - INlame of sub-votel |
| | 12.3 [Name of sub-vote] 12.4 [Name of sub-vote] 12.5 [Name of sub-vote] | 12.3 - [Name of sub-vote] 12.4 - Name of sub-vote] 12.5 - Name of sub-vote] |
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| | 12.9 [Name of sub-vote] | 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] |
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| | 13.5 [Name of sub-vote] 13.6 [Name of sub-vote] | 13.4 · (Name d' sub-vote) 13.5 - (Name d' sub-vote) 13.6 - (Name d' sub-vote) |
| | 13.7 [Name of sub-vote] 13.8 [Name of sub-vote] | 13.7 - [Name of sub-vote] |
| | 13.9 [Name of sub-vote] 13.10 [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] | 14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] |
| | 14.3 [Name of sub-vote] 14.4 [Name of sub-vote] | 14.4 - [Name of sub-vote] |
| | 14.4 Nlame of sub-votel 14.5 Nlame of sub-votel 14.6 [Nlame of sub-vote] 14.7 [Nlame of sub-vote] | 14.5 - Name of sub-votel 14.6 - Name of sub-votel 14.7 - Name of sub-votel |
| | 14.8 [Name of sub-vote] 14.9 [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] | 14.10 - [Name of sub-vote] 15.1 - [Name of sub-vote] |
| | 15.2 Security Services | 15.2 - Security Services 15.3 - [Name of sub-vote] |
| | 15.4 [Name of sub-vote] | 15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote] |
| | 15.6 Name of sub-votei 15.7 Name of sub-votei 15.8 (Name of sub-votei | 156 - Name d' sub-votel 15.7 - (Name d' sub-vote) 15.8 - (Name d' sub-vote) |
| | 15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.10 [Name of sub-vote] | 15.6 - Plane of sub-vote) 15.9 - Plane of sub-vote) 15.10 - Plane of sub-vote) |

| KZN434 Ubuhlebezwe - | Contact Information | _ |
|-----------------------------------|---------------------|--|
| A. GENERAL INFORMATION | | |
| Municipality | KZN434 Ubuhlebezwe | Set name on 'Instructions' sheet |
| Grade | | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |
| Province | KZN KWAZULU-NATAL | |
| Web Address | | |
| e-mail Address | | |
| B. CONTACT INFORMATION | | |
| Postal address: | | |
| P.O. Box | | |
| City / Town | | |
| Postal Code | | |
| Street address | | |
| Building | | |
| Street No. & Name | | |
| City / Town | | |
| Postal Code | | |
| General Contacts | | 7 |
| Telephone number | | |
| Fax number | | |
| C. POLITICAL LEADERSHIP | | |
| Speaker: | | Secretary/PA to the Speaker: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| Mayor/Evacutive Mayor | | Secretary/PA to the Mayor/Executive Mayor: |
| Mayor/Executive Mayor: ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | | |
| Deputy Mayor/Executive M | ayor: | Secretary/PA to the Deputy Mayor/Executive Mayor: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| D. MANAGEMENT LEADERSH | IIP | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: |
| ID Number | | ID Number |
| Title | | Title |
| Name | | Name |
| Telephone number | | Telephone number |
| Cell number | | Cell number |
| Fax number | | Fax number |
| E-mail address | | E-mail address |
| | | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer |
| ID Number | | ID Number |
| | | |

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

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

| Removable | KZN434 Ubuhlebezwe - Table C1 Monthly E | | nt Summary - M | u <i>i</i> January | | D. J. C. | Voor 2022/22 | | | |
|--|--|-----------------|-----------------|--------------------|----------------|----------------|----------------|--------------|--------------|--------------------|
| Remounds | Description | | Original Budget | Adjusted Budget | Monthly actual | | | VTD variance | VTD variance | Full Year Forecast |
| Element Market Growther Project years Pr | R thousands | Addited Outcome | Original Budget | Aujusteu buuget | WOITHIN ACTUAL | real ID actual | real 1D budget | TID Variance | | ruii reai roiecasi |
| PROPERTY (ASS) 24.00 24.00 24.00 14.350 14.351 10 0.05 1.256 | | | | | | | | | | |
| Service changes 3.088 3.602 - 2.10 1.888 2.148 0.749 1.778 | <u>"</u> | 24 389 | 24 602 | _ | 2 049 | 14 350 | 14 351 | (1) | -0% | 24 602 |
| International foreign September Sept | , , | | | _ | | | | | | 3 682 |
| Transfer and subsidies 12372 139062 408 970 81131 1702 228 1708 1008 | · · | | | _ | | | | | | 10 000 |
| Combine content (Control of Control of Con | | | | _ | | | | | | 139 082 |
| Total Revenue (excluding capital transfers and contributions) 18-078 | | | | | | | | | | 6 913 |
| Employee costs 86 543 91 435 7 663 53 998 53 337 671 196 197 | Total Revenue (excluding capital transfers and | | | | | | | | | 184 280 |
| Remunelation of Courcillos Degrication Asserbigmammel Degrication Asserbigm | * | | | | | | | | -0. | |
| Depresidance as exel impariment 72 860 36 000 - | | | | | | | | | | 91 435 |
| Finance charges | | | | | | | | | | 10 689 |
| Inventory consumed and fully purchases 1.21 1.667 - 7.2 4.70 7.72 5.63 5.598 1.727 1.728 5.418 1.728 5.418 1.728 5.418 1.728 | · · | 27 890 | 36 000 | | 2 545 | 17 /80 | | (3 220) | -15% | 36 000 |
| Transfers and subsidies | 9 | 1 1 | _ | - | _ | _ | | _ | | _ |
| Chine rependiture | , | | | - | | | | | | 1 667 |
| Troal Expenditure Troal Expendi | | | | | | | | | | 6 654 |
| Surplass/Quelicity 13 | • | | | - | | | | | | 56 155 |
| Transfers and subsidies - capital (monetary allocations) (Mailtonal Provincial Departmental Agencies, Public Curporations), Higher Educational Institutions, Private Enterprises, Public Curporations, Higher Educational Institutions, Private Enterprises, Public Curporations, Higher Educational Institutions (Private Enterprises, Public Curporations, Higher Educational Institutions) and transfers & capital (mailtains) and subsidies - capital (mailtains) and subsidies - capital (mailtains) and subsidies - capital funds from the pear of surplus (deficit) of associate | T | | | | | | | | | 202 600 |
| allocations (National / Provincial and District) Transfers and subsidies - capital (inchidings) & Transfers and subsidies & Transfers and | | | | - | (9 868) | | | | | (18 320) |
| Surplus (Deficit) after capital transfers & 38 676 17 031 - (9 868) 32 597 9 935 22 662 228% | allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profil Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- | 32 262 | 35 351 | - | - | 13 254 | 20 621 | (7 367) | -36% | 35 351 |
| Surplus/(Deficit) after capital transfers & contributions Surplus/ (Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate | Kiriu - aii) | 16.070 | _ | _ | _ | 2 | _ | 2 | #DIV/0I | _ |
| Share of surplus/ (deficit) of associate | | | 17 031 | - | (9 868) | 32 597 | 9 935 | | | 17 031 |
| Surplus/ (Deficit) for the year 38 676 17 031 - (9 868) 32 597 9 935 22 662 2288 | | _ ' | _ | _ | _ | _ | _ | _ | | _ |
| Capital expenditure 48 150 50 949 — 54 14 434 29 720 (15 286) | | 38 676 | 17 031 | - | (9 868) | 32 597 | 9 935 | 22 662 | 228% | 17 031 |
| Capital transfers recognised 28 576 35 351 - 53 11 805 20 621 (8 817) -43% | Capital expenditure & funds sources | | | | | | | | | |
| Capital transfers recognised 28 576 35 351 - 53 11 805 20 621 (8 817) -43% | Capital expenditure | 48 150 | 50 949 | _ | 54 | 14 434 | 29 720 | (15 286) | -51% | 50 949 |
| Borrowing 19 19 19 19 19 19 19 1 | ' ' | 28 576 | 35 351 | - | 53 | 11 805 | 20 621 | | -43% | 35 351 |
| Internally generated funds | , | _ ' | _ | _ | _ | _ | | _ | | _ |
| Total sources of capital funds 48 150 50 949 - 54 14 434 29 720 (15 286) -51% Financial position Total current assets Total non current assets Total non current liabilities 25 098 57 129 - (37) 7 265 Total non current liabilities 11 306 11 149 Community wealth/Equity 527 497 521 849 - (7 161) 37 503 33 317 (4 187) -13% Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end 928 865 134 953 - 216 146 216 146 14 329 (201 817) -1408% Debtors & creditors analysis Total non current assets 70 40 1255 - 2491549 (3 346) 70 265 - 2491549 (3 346) 70 265 - 2491549 (3 346) 70 265 - 266 - 26 | ů . | 19 575 | 15 598 | | 1 | 2 630 | 9 099 | (6 469) | -71% | 15 598 |
| Financial position Total current assets 196 392 188 872 - (7 413) 43 208 (3 346) Total non current assets 367 509 401 255 - 2491549 (3 346) Total non current liabilities 25 098 57 129 - (37) 7 265 (37) 7 265 (4 187) (4 187) - (384) (4 187) - (13 961) (29 720) (15 759) 53% (4 187) - (13 961) (29 720) (15 759) 53% (28 164) (29 164) | 3 0 | | | _ | | | | | | 50 949 |
| Total current assets Total non current assets Total non current liabilities Total non current li | | 40 150 | 30 747 | | 01 | 11 101 | 2,720 | (10 200) | 3170 | 30 747 |
| Total non current assets 367 509 401 255 - 2491549 (3 346) Total current liabilities 25 098 57 129 - (37) 7 265 Total non current liabilities 11 306 11 149 Community wealth/Equity 527 497 521 849 - (9 868) (60 165) Cash flows Net cash from (used) operating 428 303 57 115 - (7 161) 37 503 33 317 (4 187) -13% Net cash from (used) investing 146 785 (50 949) (13 961) (29 720) (15 759) 53% Net cash from (used) financing 18 - (18) #DIV/OI Cash/cash equivalents at the month/year end 928 865 134 953 - 216 146 216 146 14 329 (201 817) -1408% 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 By Income Source 1 453 1 967 - 1608 1 512 1 597 7 471 58 038 Creditors Age Analysis | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| Total romanity wealth/Equity 557 497 521 849 - (37) 7 265 | | | | | | | | | | 188 872 |
| Total non current liabilities | | | | - | | | | | | 401 255 |
| Cash flows Net cash from (used) operating 428 303 57 115 - (7 161) 37 503 33 317 (4 187) -13% Net cash from (used) investing 146 785 (50 949) - - (13 961) (29 720) (15 759) 53% 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% Debtors & creditors analysis 0-30 Days 31-60 Days 61-90 Days 91-120 Days 151-180 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr To Debtors Age Analysis 1453 1967 - 1608 1512 1597 7 471 58 038 150 Dys 151-180 Dys 151- | Total current liabilities | 25 098 | 57 129 | - | (37) | 7 265 | | | | 57 129 |
| Cash flows Net cash from (used) operating 428 303 57 115 - (7 161) 37 503 33 317 (4 187) -13% Net cash from (used) investing 146 785 (50 949) - - (13 961) (29 720) (15 759) 53% 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% 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 To Debtors Age Analysis 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 Creditors Age Analysis - 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 | Total non current liabilities | 11 306 | 11 149 | - | - | - | | | | 11 149 |
| Net cash from (used) operating | Community wealth/Equity | 527 497 | 521 849 | - | (9 868) | (60 165) | | | | 521 849 |
| Net cash from (used) operating | Cash flows | | | | | | | | | |
| Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Total By Income Source Creditors Age Analysis 146 785 (50 949) (13 961) (29 720) (15 759) 53% (201 817) #DIV/O! 216 146 216 146 216 146 216 146 14 329 (201 817) - 1408% 151-180 Dys 181 Dys-1 Yr Over 1Yr To Debtors Age Analysis Total By Income Source 1 453 1 967 - 1 608 1 512 1 597 7 471 5 8 038 Creditors Age Analysis | · · · · · · · · · · · · · · · · · · · | 428 303 | 57 115 | _ | (7 161) | 37 503 | 33 317 | (4 187) | -13% | 57 115 |
| Net cash from (used) financing | | | | _ | - | | | | | (50 949) |
| Cash/cash equivalents at the month/year end 928 865 134 953 - 216 146 216 146 14 329 (201 817) -1408% 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 To Debtors Age Analysis Total By Income Source 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 Creditors Age Analysis - 1 608 1 512 1 597 7 471 58 038 | | | (55 747) | | _ | | (2,720) | | | (55 747) |
| Debtors Age Analysis 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 Creditors Age Analysis - 1 608 1 512 1 597 7 471 58 038 | | 928 865 | 134 953 | - | 216 146 | _ | 14 329 | | | 134 953 |
| Total By Income Source 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 Creditors Age Analysis - | 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 |
| Total By Income Source 1 453 1 967 - 1 608 1 512 1 597 7 471 58 038 Creditors Age Analysis - 1 608 1 512 1 597 7 471 58 038 | Debtors Age Analysis | | | | | | | | | |
| Creditors Age Analysis Creditors Age Analysis | | 1 452 | 1 047 | | 1 600 | 1 512 | 1 507 | 7 /71 | 50 020 | 74 176 |
| | * | 1 403 | 1 70/ | _ | 1 008 | 1 312 | 1 397 | / 4/1 | 30 038 | /4 1/0 |
| | I | 20.4 | 420 | | 257 | 140 | 272 | 1 205 | 4.005 | / 000 |
| TOTAL | Total Creditors | 224 | 438 | _ | 35/ | 140 | 2/2 | 1 225 | 4 025 | 6 892 |

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

| KZN434 Obumebezwe - Table Cz Montmy Bud | 1 | 2021/22 | | | | | ear 2022/23 | | | |
|---|-----|---------|-----------------|----------|----------------|-------------------|-------------|--------------|--------------|--------------------|
| Description | Ref | Audited | Original Budget | Adjusted | Monthly actual | YearTD actual | YearTD | YTD variance | VTD variance | Full Year Forecast |
| D. th | 1 | Outcome | Original Budget | Budget | working actual | Teal 1D actual | budget | TTD variance | | Tun real rorceast |
| R thousands Revenue - Functional | 1 | | | | | | | | % | |
| | | 174 032 | 168 425 | | 4 179 | 119 075 | 98 248 | 20 827 | 21% | 168 425 |
| Governance and administration | | 174 032 | 108 425 | - | 4 179 | 119 0/5 | 98 248 | | 21% | 108 425 |
| Executive and council | | 174.020 | 1/0 /05 | - | 4 170 | 110.075 | - 00.040 | - 20.027 | 210/ | 1/0.425 |
| Finance and administration | | 174 032 | 168 425 | - | 4 179 | 119 075 | 98 248 | 20 827 | 21% | 168 425 |
| Internal audit | | 7.045 | - 10.140 | - | - | 4 001 | - 5.01/ | (1.01/) | 170/ | - 10.140 |
| Community and public safety | | 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 | | - | - | - | - | - | - | - (2.17) | | - |
| Public safety | | 4 319 | 5 795 | - | (122) | 2 514 | 3 380 | (867) | -26% | 5 795 |
| Housing | | | - | - | - | - | - | - | | |
| Health | | _ | - | - | _ | - | - | | | _ |
| Economic and environmental services | | 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 | | = | - | - | = | - | - | = | | - |
| Trading services | | 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 |
| Other | 4 | - | - | - | - | - | - | _ | | - |
| Total Revenue - Functional | 2 | 218 318 | 219 631 | - | 4 683 | 139 223 | 128 118 | 11 105 | 9% | 219 631 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 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) | | 94 132 |
| Internal audit | | 2 607 | - | _ | - | - | - | (, 552) | 1070 | - |
| Community and public safety | | 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) | | 11 864 |
| Sport and recreation | | 342 | 277 | _ | - | 38 | 162 | (123) | | 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 | | _ | _ | _ | - | - | | | 0,0 | _ |
| Economic and environmental services | | 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) | | 19 364 |
| Road transport | | 13 001 | 16 068 | _ | 1 242 | 9 309 | 9 373 | (64) | | 16 068 |
| Environmental protection | | - | 10 000 | _ | 1 2 7 2 | , 307 | 7 3 7 3 | (04) | 170 | - 10 000 |
| Trading services | | 12 589 | 13 758 | _ | 1 044 | 7 584 | 8 025 | (442) | -6% | 13 758 |
| Energy sources | | 12 307 | 13 730 | _ | 1 044 | , 304 | 0 023 | (442) | -070 | 13 730 |
| Water management | | _ | - | _ | _ | - | - | _ | | _ |
| · · | | _ | _ | _ | _ | _ | - | _ | | _ |
| Waste management | | | | _ | 1 044 | | 8 025 | | -6% | 12 750 |
| Waste management | | 12 589 | 13 758 | | 1 044 | 7 584 7 | | (442) | | 13 758 |
| Other | 2 | 60 | 161 | | 14 554 | | 94 | (87) | -92% | 161 |
| Total Expenditure - Functional | 3 | 179 642 | 202 600 | - | 14 551 | 106 626 | 118 183 | (11 557) | | 202 600 |
| Surplus/ (Deficit) for the year | | 38 676 | 17 031 | _ | (9 868) | 32 597 | 9 935 | 22 662 | 228% | 17 031 |

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

 $^{2. \ \}textit{Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the \textit{Financial Performance Statement} \\$

^{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

| ussands mue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management | 1 | 174 032 | 168 425 - - - 168 425 100 - 168 325 - | 4 179 | 119 075 - - | 98 248 | 20 827 | 21% | 168 |
|---|---|----------------------------------|---|---------|-------------------|----------------|----------------|------------|-----|
| Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - - - 174 032 116 | - - - 168 425 100 - | | | | 20 827 | 21% | 168 |
| Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | 174 032 116 | - 168 425 100 - | 1 | - | - | | | |
| Municipal Manager, Town Secretary and Chief Executive Finance and administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | 116 - | 100 - | - | - | | - | | |
| Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | 116 - | 100 - | - | | - | - | | |
| Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | 116 - | 100 - | | _ | _ | _ | | |
| Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - | - | 4 179 | 119 075 | 98 248 | 20 827 | 0 | 168 |
| Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - 172 941 - - - - | 168 325 - - | - | 12 | 58 | (46) | (0) | |
| Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | 172 941 - - - - | 168 325 - - | - | - | - | - | | |
| Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - | - | 4 136 | 118 587 | 98 190 | 20 397 | 0 | 168 |
| Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - | - | - | - | - | - | | |
| Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | - | | - | _ | - | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services | | | | | | | | | |
| Property Services Risk Management Security Services | | | | | | | | | |
| Risk Management Security Services | | - 075 | - | - 42 | - 43/ | - | - 47/ | #D###01 | |
| Security Services | | 975 | - | 43 | 476 | - | 476 | #DIV/0! | |
| | | _ | _ | _ | | _ | _ | | |
| 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) | 1 |
| 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 | | _ = | - | - | - 1312 | - | _ | | |
| Theatres | | _ | _ | _ | _ | _ | _ | | |
| Zoo's | | - | - | - | - | - | - | | |
| Sport and recreation | | 1 | - | - | - | - | - | | |
| Beaches and Jetties | | - | - | - | - | - | - | | |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | | |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | | |
| Recreational Facilities Sports Grounds and Stadiums | | - | - | - | - | - | - | | |
| · | | 4 210 | 5 70E | (122) | 2 514 | 2 200 | (047) | (0) | |
| Public safety Civil Defence | | 4 319 4 263 | 5 795 5 726 | (122) | 2 514 2 478 | 3 380 3 340 | (867) (862) | (0) (0) | |
| Cleansing | | 7 203 | | - (127) | | - | (002) | (0) | |
| 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 <i>Housing</i> | | - | - | - | - | - | - | | |
| Informal Settlements | | - | - | - | _ | - | - | | |
| Health | | - | - | - | | - | - | | |
| Ambulance | | | _ | _ | | _ | _ | | |
| Health Services | | _ | _ | _ | _ | _ | - | | |
| Laboratory Services | | _ | _ | _ | - | _ | - | | |
| Food Control | | - | - | - | - | - | - | | |
| Health Surveillance and Prevention of Communicable Diseases including | | | | | | | _ | | |
| Communicable Diseases includina Vector Control | | | | | | | _ | | |
| Chemical Safety | | | _ | _ | _ | _ | _ | | |
| conomic 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 Citv Enaineer | | 46 | 62 | | 6 | 36 | (30) | (0) | |
| Project Management Unit | | - | - | _ | - | - | - (30) | (0) | |

| Comment to Learn Manufaire Riving | 1 | | | | | | l I | | |
|---|---|---------|---------|-------|---------|---------|--------------|---------|------------|
| Support to Local Municipalities Road transport | | 32 364 | 30 351 | - 4 | 13 334 | 17 705 | - (4 371) | (0) | 30 351 |
| Public Transport | | 32 304 | 30 331 | - | 13 334 | 17 705 | (4 3/1) | (0) | 30 331 |
| 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 | | - 0.05 | | - | | - 0.400 | - (05.1) | fe* | - |
| Waste management Recycling | | 3 032 | 3 614 | 256 | 1 853 | 2 108 | (256) | (0) | 3 614 |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | | - | - | | - |
| Solid Waste Removal | | 3 032 | 3 614 | 256 | 1 853 | 2 108 | (256) | (0) | - 3 614 |
| Street Cleaning | | 3 032 | 3 014 | 200 | 1 003 | 2 108 | (200) | (0) | 3 014 |
| Other | | _ | - | - | | - | - | | - |
| Abattoirs | | _ | _ | _ | - | _ | - | | _ |
| Air Transport | | - | _ | _ | _ | _ | - | | _ |
| Forestry | | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 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 | | 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 | | - 120 | - | - | - | - 124 | (124) | (0) | - 212 |
| Legal Services | | 128 | 212 | _ | _ | 124 | (124) | (0) | 212 |
| 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 | | - | - | - | - | - | - | | - |
| Consumer Protection | | 903 | 941 | 71 | 567 | 549 | 18 | 0 | 941 |
| 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 | | - | - | _ | _ | - | - | (0) | - |
| 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 | | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | | - | _ | - | - | - | - | | - |
| Provincial Cultural Matters Theatres | | - | - | - | - | - | - | | - |
| Ineatres Zoo's | | - | - | - | - | - | - | | - |
| Sport and recreation | | 342 | 277 | - | 38 | 162 | (123) | (0) | 277 |
| Beaches and Jetties | | - | - | _ | - | - | (123) | (0) | - |
| • | | | | _ | | _ | - 1 | | |

| Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums | | - 76 | - | - | - | - | _ | | |
|--|-----|---------------|---------------|---------|---------|---------------|---------------|------------|---------------|
| Recreational Facilities | 1 | 74 | | | | | | | _ |
| | | | 20 | - | 38 | 12 | 27 | 0 | 20 |
| Sports Grounds and Stadiums | | - | - | - | - | - | - (450) | (0) | - |
| Public safety | | 266 17 301 | 257 18 971 | 1 593 | 11 056 | 150 11 066 | (150) (10) | (0) (0) | 257 18 971 |
| Civil Defence | | 9 338 | 9 441 | 720 | 5 775 | 5 507 | 268 | 0 | 9 441 |
| Cleansing | | 9 330 | 9 441 | 720 | 3773 | 3 307 | 200 | U | 9 441 |
| 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 | | - 702 | - | - | - | - | (270) | (0) | - |
| 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 | 1 + | 11 843 | 19 364 | 1 055 | 8 615 | 11 295 | (2 680) | (0) | |
| Billboards | | 11 043 | 17 304 | 1 005 | 0 015 | 11 295 | (2 000) | (0) | 17 304 |
| 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 | | - | - | - | - | | - (4) | (0) | - |
| Road transport Public Transport | | 13 001 | 16 068 | 1 242 | 9 309 | 9 373 | (64) | (0) | 16 068 |
| Road and Traffic Regulation | | - | | _ | - | - | - | | - |
| Roads | | 13 001 | | | 9 309 | 9 373 | (44) | (0) | 14.040 |
| Taxi Ranks | | 13 001 | 16 068 | 1 242 | 9 309 | 9 3/3 | (64) | (0) | 16 068 |
| 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 | lľ | - | 1 | - | - | - | - | | - |
| 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 | | - | 40.7 | - | 7.50 | - | - (442) | | |
| Waste management Recycling | | 12 589 | 13 758 | 1 044 | 7 584 | 8 025 | (442) | (0) | 13 758 |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | _ | - | - | | - |
| Solid Waste Removal | | 12 589 | 13 758 | 1 044 | 7 584 | 8 025 | (442) | (0) | 13 758 |
| Street Cleaning | | 12 389 | 13 /58 | 1 044 | 7 364 | 0 025 | (442) | (0) | 13 /58 |
| Other | | 60 | 161 | - | 7 | 94 | (87) | (0) | 161 |
| Abattoirs | | - | - | _ | _ | 74 | (07) | (0) | 101 |
| 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) | |
| Surplus/ (Deficit) for the year | | 38 676 | 17 031 | (9 868) | 32 597 | 9 935 | 22 662 | 0 | 17 031 |

- References

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

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

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

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

| check oprev balance | - | - | - | 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 | | 2021/22 | | ` | | Budget Year 2 | | • | | |
|---------------------------------|-----|---------|----------|----------|---------|----------------|---------|----------|----------|-----------|
| · | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| Dithousands | | Outcome | Budget | Budget | actual | Tour 12 dotadi | budget | variance | variance | Forecast |
| R thousands Revenue by Vote | 1 | | | | | | | | % | |
| Vote 1 - [NAME OF VOTE 1] | ' | | | | _ | | _ | | | |
| Vote 2 - [NAME OF VOTE 1] | | 174 032 | 168 425 | _ | 4 179 | 119 080 | 98 248 | 20 832 | 21.2% | 168 425 |
| 1 | | | | _ | | | | | | |
| 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 Ubuhlebezwe - Table C3 Monthly B | udge | et Statement - | Financial Performan | ce (revenue | and expenditu | ure by munici | pal vote) - A - | M07 January | | |
|--|------|--------------------|---------------------|--------------------|-------------------|------------------|------------------|--------------------|-----------------|--------------------|
| Vote Description | Ref | 2021/22 | | | | Budg | et Year 2022/23 | | | |
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue by Vote Vote 1 - [NAME OF VOTE 1] | 1 | - | = | | = | - | - | = | | - |
| 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief | Exec | - | - | | - | - | - | - | | - |
| 1.3 - Governance Function | | - | - | | = | - | = | = | | - |
| | | - | - | | - | - | - | = | | - |
| | | - | - | | - | - | - | - | | - |
| | | - | - | | - - | - | - - | = = | | - |
| Vote 2 - [NAME OF VOTE 2] | | - 174 032 | 168 425 | | 4 179 | 119 080 | 98 248 | 20 832 | 21% | 168 425 |
| 2.1 - Asset Management 2.2 - Information Technology | | - | - - | | | - | | =- =- | | - |
| 2.3 - Finance 2.4 - Fleet Management | | 172 941 - | 168 325 - | | 4 136 | 118 591 | 98 190 - | 20 402 | 21% | 168 325 |
| 2.5 - Administrative and Corporate Support 2.6 - Property Services | | 116 975 | 100 | | - 43 | 12 476 | 58 | (46) 476 | -79% #DIV/0! | 100 |
| 2.7 - Legal Services 2.8 - Human Resources | | - | - | | = | - | - | - | | - |
| 2.0 Hallan Nosodioos | | - | - | | - | - | - | - | | - |
| Vote 3 - [NAME OF VOTE 3] | | 3 525 | 4 348 | | 366 | 2 387 | 2 536 | (149) | -6% | 4 348 |
| 3.1 - Cultural Matters 3.2 - Population Development | | 2 131 | 2 245 | | 220 | 1 312 | 1 310 | 2 | 0% | 2 245 |
| 3.3 - Education 3.4 - Recreational Facilities | | - - | - | | - - | - | - - | = - | | |
| 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities | | - 216 | - 862 | | - 16 | - 144 | 503 | (358) | -71% | - 862 |
| 3.7 - Aged Care 3.8 - Libraries and Archives | | - 1 179 | - 1 241 | | - 130 | 931 | - 724 | 207 | 29% | - 1 241 |
| 3.9 - Cemeteries, Funeral Parlours and Crematorium3.10 - Disaster Management | ns | - | _ _ | | - | - | - | | | - - |
| Vote 4 - [NAME OF VOTE 4] 4.1 - Housing | | - | - | | <u>-</u> | - | _ _ | - - | | - |
| riousing | | - | - | | - - | - | = | = | | - |
| | | - | = | | - | - | - | - | | - |
| | | - | - | | - - | - | - | = = | | - |
| | | - | - - | | - | - | - | - | | - - |
| | | - | = - | | - | - | - | - | | - |
| Vote 5 - [NAME OF VOTE 5] 5.1 - Civil Defence | | 4 319 4 263 | 5 795 5 726 | | (122) (127) | 2 596 2 561 | 3 380 3 340 | (784) (779) | -23% -23% | 5 795 5 726 |
| 5.2 - Fire Fighting and Protection5.3 - Police Forces, Traffic and Street Parking Contr | ol | 56 - | 68 | | 5 - | 35 | 40 | (4) | -11% | 68 |
| | | - | - - | | - | - | - | | | - |
| | | - | - | | - - | - | - | - - | | - |
| | | - | - | | - | - | - | - | | - |
| Val. (BIAME OF VOTE () | | - | | | - - | | | - (4.400) | 250/ | |
| Vote 6 - [NAME OF VOTE 6] 6.1 - Roads | | 32 364 32 364 | 30 351 30 351 | | 4 | 13 207 13 207 | 17 705 17 705 | (4 498) (4 498) | | 30 351 30 351 |
| | | - | - | | - - | - | = = | = - | | - - |
| | | - | - | | - | - | - | - | | - |
| | | - | - - | | - - | - | - - | = - | | - |
| | | - | - | | - - | - | - - | | | |
| Vote 7 - [NAME OF VOTE 7] | | - 3 032 | - 3 614 | | - 256 | - 1 853 | - 2 108 | - (256) | -12% | _ 3 614 |
| 7.1 - Solid Waste Removal | | 3 032 | 3 614 | | 256 | 1 853 | 2 108 | (256) | | 3 614 |
| | | - | - | | - | - | = | - | | - |
| | | - | - | | - | - | - | - | | - |
| | | - | - | | - - | - | - | - | | - |
| | | - - | - - | | - - | - | = = | = = | | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | | - | - - | - | - | | - |
| 8.1 - Electricity | | - - | - | | - - | - | - - | - - | | - - |
| | | - - | - | | - - | - | - - | - - | | - - |
| | | - | - | | - - | - | | - - | | - |
| | | - | = | | - - | - | - - | - - | | - |
| | | - | - | | = | - | = | =- - | | - |
| 1 | 1 | - | - | | - | - | _ | - | I | - |

| Vote 9 - [NAME OF VOTE 9] | | 1 046 | 7 099 | _ | 61 | 4 141 | (4 080) | -99% | 7 099 |
|---|------|-----------------|-------------|------------|-------------|-------------------|--------------|-----------|-------------|
| 9.1 - Planning & Development 9.2 - Planning & Development | | 46 - | 62 - | - - | 6 - | 36 - | (30) | -82% | 62 |
| 9.3 - Planning & Development 9.4 - Planning & Development | | 1 000 | 7 037 | - | 54 | 4 105 | (4 050) | -99% | 7 037 |
| 9.5 - Planning & Development | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | = | | - |
| | | - | = - | - | - | - - | = - | | |
| Vote 10 - [NAME OF VOTE 10] | | - | = | - - | - | - - | | | - |
| 10.1 - Sports Grounds and Stadiums | | - | - | - | - | - | | | - - |
| | | = | - - | - | - | - - | = - | | |
| | | - | - | - | - | - | - | | - |
| | | - | = | - | - | <u>-</u> | = | | - |
| | | - | = | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] | | - | = | - - | - | = - | - | | - |
| 11.1 - Tourism | | - | - | - | - | - | - | | - - |
| | | = | - - | - | = | - - | = - | | |
| | | - | - | - | - | - | - | | - |
| | | - | = | - - | - | - | = | | - |
| | | - | = = | - | - | - - | - | | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - - | - | - - | | | - |
| | | - | - - | - | - | - - | | | |
| | | - | - | - | - | - | - | | - |
| | | - | = | - | - | <u> </u> | - | | - |
| | | - - | = | - | - | <u>-</u> | - | | - |
| | | - | = | - - | - | - | = | | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - - | | | - |
| | | - | - - | - | - | - - | - | | |
| | | - | - | - | - | - | - | | - |
| | | - | = | - - | - - | - | - - | | - |
| | | - | = | - | - | - | - | | - |
| | | - | = | - | - | - | | | - - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | | | - |
| | | = | - - | - | = | - - | = - | | |
| | | - | = | - | - - | = | | | = |
| | | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | = | | - |
| | | - | - - | - | - | - | - | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - - | - | - | | | - |
| 15.2 - Security Services | | - | = | - | - | - - | = | | - - |
| | | - | - | - | - | - - | - | | - |
| | | - - | - - | - - | - - | - - | - | | - - |
| | | - | - | - | - | - | - | | - |
| | | - - | = | - | - | - - | = | | |
| Total Revenue by Vote | 2 | 218 318 | 219 631 | 4 683 | 139 183 | 128 118 | 11 065 | 9% | 219 631 |
| Expenditure by Vote Vote 1 - [NAME OF VOTE 1] | 1 | 28 155 | 25 763 | 2 144 | 15 987 | 15 029 | - 959 | 6% | 25 763 |
| 1.1 - Mayor and Council | Evec | 13 985 | 13 414 | 1 074 | 7 813 | 7 825 | (12) 971 | 0% 13% | 13 414 |
| 1.2 - Municipal Manager, Town Secretary and Chief I 1.3 - Governance Function | ⊏x6C | 11 563 2 607 | 12 349 - | 1 069 | 8 174 - | 7 203 - | - | 15% | 12 349 |
| | | - - | - - | - | - | = - | - | | |
| | | - | - | - | - | - - | - | | - |
| | | - - | - | - | - | = | - | | - - |
| Vote 2 - [NAME OF VOTE 2] | | - 84 246 | - 94 132 | - 6 737 | - 47 608 | - 54 910 | - (7 302) | -13% | - 94 132 |
| 2.1 - Asset Management 2.2 - Information Technology | | 1 572 128 | - 212 | | | - 124 | (124) | -100% | - 212 |
| 2.3 - Finance | | 50 855 | 58 515 | 3 943 | 29 087 | 34 134 | (5 047) | -15% | 58 515 |
| 2.4 - Fleet Management | l | - | - | - | - | - | - | | - |

| 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources | 31 392 298 - - | 34 655 750 - - | 2 794 0 - | 18 408 113 - | 20 216 438 - - | (1 807) (324) - - | -9% -74% | 34 655 750 – |
|---|-------------------------|-------------------------|-------------------|--------------------|-------------------------|----------------------------|----------------|--------------------|
| 2.0 - Human Resources | - | - | - | - | _ | - | | = |
| Vote 3 - [NAME OF VOTE 3] 3.1 - Cultural Matters | 9 990 4 056 | 11 870 6 570 | 571 332 | 5 154 2 930 | 6 943 3 851 | (1 789) (921) | -26% -24% | 11 870 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 3.7 - Aged Care | 903 2 486 | 941 1 650 | 71 21 | 567 405 | 549 963 | 18 (558) | 3% -58% | 941 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] 4.1 - Housing | 2 086 2 086 | 2 236 2 236 | 165 165 | 1 306 1 306 | 1 305 1 305 | 1 1 | 0% 0% | 2 236 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 5.2 - Fire Fighting and Protection | 9 338 7 962 | 9 441 9 530 | 720 872 | 5 775 5 281 | 5 507 5 559 | 268 (278) | 5% -5% | 9 441 9 530 |
| 5.3 - Police Forces, Traffic and Street Parking Control | 0 - | - | - | - | - | - | | - - |
| | | | | | - | - | | - - |
| | | | | | | - | | - - |
| | | - - | - | - - | - | - | | = = |
| Vote 6 - [NAME OF VOTE 6] 6.1 - Roads | 13 001 13 001 | 16 068 16 068 | 1 242 1 242 | 9 309 9 309 | 9 347 9 347 | (37) (37) | 0% 0% | 16 068 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 | - | - | _ | - | _ | - | | - |
| | = | - | - | - | - | = | | - - |
| | - | - | - | - | - | = | | - |
| | - | - | - | - | - | = | | - - |
| | - | - | - - | - | - - | = | | <u>-</u> |
| 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 9.2 - Planning & Development | 2 695 | 5 257 | 236 | 2 145 | 3 067 | (922) | -30% | 5 257 - |
| 9.3 - Planning & Development 9.4 - Planning & Development | 8 827 | 13 756 | 791 - | 6 273 | 8 051 | (1 779) | -22% | 13 756 - |
| 9.5 - Planning & Development | 321 - | 350 | 28 | 198 | 204 | (6) | -3% | 350 - |
| | - | - | - - | - | - | = | | _ |
| | - - - | - - - | - | - | - | 1 1 | | - - |
| Vote 10 - [NAME OF VOTE 10] 10.1 - Sports Grounds and Stadiums | 266 266 | 257 257 | - | - | 150 150 | (150) (150) | -100% -100% | 257 257 |
| .o Sports Grounds and Stadiums | - - | - - - | - | - | | (150) | 10070 | - - - |
| | - | - - - | - | - | - | 1 1 | | - - - |
| | - | - - - | - | - | - | 1 1 1 | | - - - |
| | - | - | - | - | - | - | | - |
| Voto 11 INAME OF VOTE 113 | - - | - - 141 | - | - | - | - (07) | 020/ | - - 141 |
| Vote 11 - [NAME OF VOTE 11] 11.1 - Tourism | 60 60 | 161 161 | - - | 7 | 94 94 | (87) (87) | -92% -92% | 161 161 |

| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 20 20 50 1 - 14 515 100 646 118 190 (15 64) (0) 20 20 50 10 100 100 100 100 100 100 100 100 | | | | | | | | | | | _ |
|--|---------------------------------|---|---------|---------|---|---------|---------|---------|----------|-----|---------|
| Vale 12 - [NAME OF VOTE 12] Vale 13 - [NAME OF VOTE 13] Vale 14 - [NAME OF VOTE 14] Vale 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 337 202 50 - 14 551 106 426 110 109 (10 500) (0) 202 500 | | | - | - | | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 377 220 580 - 14 551 106 626 118 90 (1750) (0) 222 580 | | | - | - | | - | - | - | - | | - |
| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | - | - | | - | - | - | - | | - |
| Vote 12 - [PAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [PAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 2 17 2 1 | | | - | - | | - | - | - | - | | = |
| Vale 12 - [MANE OF VOTE 12] Vale 13 - [MANE OF VOTE 13] Vale 13 - [MANE OF VOTE 14] Vale 15 - [MANE OF VOTE 14] Vale 15 - [MANE OF VOTE 15] Vale 15 - [MANE | | | _ | _ | | - | - | _ | - | | _ |
| Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | _ | _ | | _ | _ | _ | - | | _ |
| Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | _ | _ | | _ | _ | _ | _ | | = |
| Vote 13 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | _ | _ | | _ | _ | _ | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME | | | _ | _ | | | | _ | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 16] Vote 16 - [NAME OF VOTE 16] Vote 17 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 18 - [NAME OF VOTE 16] Vote 19 - [NAME | Vote 12 - INAME OF VOTE 121 | | _ | _ | | | | _ | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME | VOIC 12 - [INVINE OF VOTE 12] | | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services Vote 15 - [NAME OF VOTE 15] 2 179 537 202 580 - 14 555 106 626 115 19 (156) (10 50 50 50 50 50 50 50 50 50 50 50 50 50 | | | | _ | | | | | _ | | _ |
| Vote 13 - [NAME OF VOTE 13] Vote 13 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | | - | | | | _ | _ | | = |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 337 202 580 - 14 551 10 6 626 11 81 90 (17 564) (0) 202 580 | | | - | - | | | | _ | _ | | = |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 16 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 17 - [NAME OF VOTE 15] Vote 18 - [NAME OF VOTE 15] Vote 19 - [NAME | | | - | - | | | | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 500 - 14 551 106 626 118 190 (11 564) (0) 202 500 | | | - | - | | | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | = |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 500 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | = |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | Vote 13 - [NAME OF VOTE 13] | | - | - | | - | - | - | - | | - |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15 2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | - | | - | - | - | - | | _ |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services Vote 15 - [NAME OF VOTE 15] Vote 15 - [NAME OF VOT | | | _ | _ | | - | - | _ | - | | _ |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | _ | _ | _ | _ | | = |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | _ | _ | _ | _ | | = |
| Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | | _ | _ | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | | _ | | | | _ | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | | | | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] | | | _ | _ | | | | _ | _ | | _ |
| Vote 14 - [NAME OF VOTE 14] | | | - | - | | | | _ | _ | | = |
| Vote 14 - [NAME OF VOTE 14] | | | - | - | | | | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services Vote 15 - [NAME OF VOTE 15] 2 | | | | | | | | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | Vote 14 - [NAME OF VOTE 14] | | | | | | - | - | - | | |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | = |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | - | - | | - | - | - | - | | - |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | | - | _ | - | - | | = |
| Vote 15 - [NAME OF VOTE 15] | | | - | - | | - | - | - | - | | = |
| Vote 15 - [NAME OF VOTE 15] | | | _ | _ | | _ | _ | _ | - | | _ |
| Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services | | | _ | _ | | | _ | _ | _ | | _ |
| 15.2 · Security Services | Vote 15 - [NAME OF VOTE 15] | | | | | | | - | _ | | - |
| 15.2 - Security Services | | | | _ | | | | _ | _ | | |
| | 15.2 - Security Services | | | | | | | | _ | | _ |
| | 10.2 Socurity Services | | | _ | | | | | _ | | |
| | | | _ | _ | | | _ | _ | _ | | _ |
| | | | _ | _ | | | _ | _ | _ | | - |
| Total Expenditure by Vote 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | | _ | _ | _ | | _ |
| Total Expenditure by Vote 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | _ | _ | | | _ | _ | _ | | - |
| | | | - | - | _ | _ | - | - | _ | | - |
| | | | - | - | - | - | - | - | - | | - |
| Otal Expenditure by Vote 2 179 537 202 580 - 14 551 106 626 118 190 (11 564) (0) 202 580 | | | - | - | | - | - | - | - | | - |
| | | | - | - | | - | - | - | - | | - |
| Surplus / (Deficit) for the year 2 29 791 17 051 (9.969) 22 557 9.909 22 500 0 17 051 | Total Expenditure by Vote | 2 | 179 537 | 202 580 | - | 14 551 | 106 626 | 118 190 | (11 564) | (0) | 202 580 |
| outplus/ (Deficit) to the year 2 30 /01 1/ U31 - (7 000) 32 337 7 720 22 029 U 1/ U31 | Surplus/ (Deficit) for the year | 2 | 38 781 | 17 051 | - | (9 868) | 32 557 | 9 928 | 22 629 | 0 | 17 051 |

check revenue check expenditure

References

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

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

3. Assign share in 'associate' to relevant Vole

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

| KZN434 Ubuniebezwe - Table C4 Montniy Budget | Otati | 2021/22 | iolai i oriorii | 10100 (10101 | ido and oxp | Budget Year 2 | | | | |
|---|-------|---------|-----------------|--------------|-------------|---------------|----------|----------|-----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 24 389 | 24 602 | | 2 049 | 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 | | - | - | | - | - | - | - | 0.404 | _ |
| 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 | | 169 986 | 184 280 | _ | 4 683 | 125 968 | 107 496 | 18 471 | 17% | 184 280 |
| Tabal Danisan (controlling a south throughout and a south that is not | | 107 700 | 104 200 | _ | 4 003 | 123 700 | 107 470 | 10 47 1 | 1770 | 104 200 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| 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 |
| | | 27 090 | | | 2 343 | | 21 000 | , , | -1376 | 30 000 |
| Finance charges | | l l | - | | _ | - | - | - | | _ |
| 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 |
| Cumplus//Deficit) | | (0.454) | (10.220) | | (0.040) | 10 241 | (10 (07) | 20.020 | (0) | (10.220) |
| Surplus/(Deficit) | | (9 656) | (18 320) | _ | (9 868) | 19 341 | (10 687) | 30 028 | (0) | (18 320) |
| Transfers and subsidies - capital (monetary allocations) | | | 05.054 | | | 10.051 | | (= 0 (=) | (0) | 05.054 |
| (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 Corporatons, | | | | | | | | | | |
| 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 | 2 | " D. VIO. | 17 031 |
| Taxation | | 30 070 | - | | (7 000) | 32 377 | , ,55 | _ | | - 17 031 |
| Surplus/(Deficit) after taxation | | 38 676 | 17 031 | | (9 868) | 32 597 | 9 935 | | | 17 031 |
| Attributable to minorities | | 30 070 | 17 031 | | (7 000) | 32 371 | 7 733 | | | 17 031 |
| | | 38 676 | 17 031 | | (9 868) | 32 597 | 9 935 | | | 17 031 |
| Surplus/(Deficit) attributable to municipality | | 30 070 | | | (7 300) | J2 J71 | , ,33 | | | 17 031 |
| Share of surplus/ (deficit) of associate | | - | - 47.004 | | - (0.0.1-) | - | - | | | - |
| Surplus/ (Deficit) for the year | | 38 676 | 17 031 | | (9 868) | 32 597 | 9 935 | | | 17 031 |

References

Total Revenue (excluding capital transfers and contributions) including ca 218 318 219 631 4 683 139 223 128 118 219 631

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

| KZN434 Ubuhlebezwe - Table C5 Monthly Budget | Otat | | itai Enportait | are (manner) | ai vote, ranc | | | runuing) - w | o, Januar | <u> </u> |
|---|-------|--|---|--------------|--|--|---|---|--|--|
| Vote Description | Ref | 2021/22 Audited | Original | Adjusted | Monthly | Budget Year | 2022/23 YearTD | _ | YTD | Full Year |
| vote Bescription | ittei | Outcome | Budget | Budget | actual | YearTD actual | budget | YTD variance | variance | 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 Total Capital Expenditure | 4 | 48 150 48 150 | 50 949 50 949 | | 54 54 | 14 434 14 434 | 29 720 29 720 | (15 286) (15 286) | -51% -51% | 50 949 50 949 |
| | | | | | | | | , , | | |
| <u>Capital Expenditure - Functional Classification</u> Governance and administration | | 1 720 | 4 985 | | 53 | 695 | 2 937 | (2 242) | -76% | 4 985 |
| Executive and council | | 232 | 4 705 | | - 33 | 075 | 2 731 | (2 242) | -7070 | 4 703 |
| Finance and administration | | 1 487 | 4 985 | | 53 | 695 | 2 937 | (2.242) | | 4 985 |
| Internal audit | | 1 407 | 4 703 | | 33 | 073 | 2 731 | | 76% | |
| Community and public safety | | | | | _ | _ | _ | (2 242) | -76% | _ |
| | | 29 341 | 21 376 | | - | - 6.839 | - 12 440 | - | | - |
| | | 29 341 13 647 | 21 376 9 292 | | - - | 6 839 1 994 | - 12 440 5 391 | - (5 601) | -45% | - 21 376 |
| Community and social services | | 13 647 | 9 292 | | - - - | 1 994 | 5 391 | (5 601) (3 397) | -45% -63% | 21 376 9 292 |
| Community and social services Sport and recreation | | 13 647 3 338 | 9 292 11 974 | | - | | 5 391 6 985 | (5 601) (3 397) (2 140) | -45% | - 21 376 9 292 11 974 |
| Community and social services Sport and recreation Public safety | | 13 647 | 9 292 | | - - | 1 994 4 845 | 5 391 | (5 601) (3 397) | -45% -63% -31% | 21 376 9 292 |
| Community and social services Sport and recreation | | 13 647 3 338 1 505 | 9 292 11 974 110 | | - | 1 994 4 845 – | 5 391 6 985 | (5 601) (3 397) (2 140) | -45% -63% -31% | - 21 376 9 292 11 974 110 |
| Community and social services Sport and recreation Public safety Housing | | 13 647 3 338 1 505 | 9 292 11 974 110 | | - | 1 994 4 845 – | 5 391 6 985 | (5 601) (3 397) (2 140) (64) | -45% -63% -31% | - 21 376 9 292 11 974 110 |
| Community and social services Sport and recreation Public safety Housing Health | | 13 647 3 338 1 505 10 852 | 9 292 11 974 110 - - | | 1 1 1 1 | 1 994 4 845 - - - | 5 391 6 985 64 - - | (5 601) (3 397) (2 140) (64) | -45% -63% -31% -100% | 21 376 9 292 11 974 110 – |
| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services | | 13 647 3 338 1 505 10 852 - 13 354 | 9 292 11 974 110 - - 23 502 | | - - - - - | 1 994 4 845 - - - - 6 836 | 5 391 6 985 64 - - 13 709 | (5 601) (3 397) (2 140) (64) - - (6 874) | -45% -63% -31% -100% | 21 376 9 292 11 974 110 - - 23 502 |
| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development | | 13 647 3 338 1 505 10 852 - 13 354 39 | 9 292 11 974 110 - - 23 502 10 092 | | - - - - - | 1 994 4 845 - - - 6 836 1 548 | 5 391 6 985 64 - - 13 709 5 887 | (5 601) (3 397) (2 140) (64) - (6 874) (4 339) | -45% -63% -31% -100% -50% -74% | 21 376 9 292 11 974 110 - 23 502 10 092 |
| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport | | 13 647 3 338 1 505 10 852 - 13 354 39 | 9 292 11 974 110 - - 23 502 10 092 | | - - - - - | 1 994 4 845 - - - 6 836 1 548 5 288 | 5 391 6 985 64 - - 13 709 5 887 | (5 601) (3 397) (2 140) (64) - (6 874) (4 339) | -45% -63% -31% -100% -50% -74% | 21 376 9 292 11 974 110 - 23 502 10 092 |
| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection | | 13 647 3 338 1 505 10 852 - 13 354 39 13 315 | 9 292 11 974 110 - - 23 502 10 092 13 410 - | | - - - - 1 1 | 1 994 4 845 - - - 6 836 1 548 5 288 | 5 391 6 985 64 - 13 709 5 887 7 822 | (5 601) (3 397) (2 140) (64) - (6 874) (4 339) (2 534) | -45% -63% -31% -100% -50% -74% -32% | 21 376 9 292 11 974 110 - - 23 502 10 092 13 410 |
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| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management | | 13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 | 9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 | | - - - - 1 1 | 1 994 4 845 - - - 6 836 1 548 5 288 - 65 | 5 391 6 985 64 - - 13 709 5 887 7 822 - 634 | (5 601) (3 397) (2 140) (64) - - (6 874) (4 339) (2 534) - (569) (117) | -45% -63% -31% -100% -50% -74% -32% -90% -100% | 21 376 9 292 11 974 110 - - 23 502 10 092 13 410 - 1 086 200 |
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| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government | 3 | 13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 370 | 9 292 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949 | | 1 1 | 1 994 4 845 - - 6 836 1 548 5 288 - 65 - - - 65 - 14 434 | 5 391 6 985 64 - 13 709 5 887 7 822 - 634 117 - - 517 - 29 720 | (5 601) (3 397) (2 140) (64) (- (6 874) (4 339) (2 534) (5 669) (117) (452) (15 286) | -45% -63% -31% -100% -50% -74% -32% -90% -100% -87% | 21 376 9 292 11 974 1110 - 23 502 10 092 13 410 - 1 086 200 - - 886 - 50 949 |
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| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) | 3 | 13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 370 - 48 150 | 9 292 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949 | | - - - 1 1 - - - - - - - - - - - - - - - | 1 994 4 845 - - 6 836 1 548 5 288 - 65 - - - - 5 5 - 14 434 | 5 391 6 985 64 - 13 709 5 887 7 822 - 634 117 - - 517 - 29 720 | (5 601) (3 397) (2 140) (64) (- (6 874) (4 339) (2 534) (5 669) (117) (452) (15 286) | -45% -63% -31% -100% -50% -74% -32% -90% -100% -87% | 21 376 9 292 11 974 110 - - 23 502 10 092 13 410 - - 1 086 200 - - - 886 - - 50 949 |
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| Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing | | 13 647 3 338 1 505 10 852 - 13 354 39 13 315 - 3 735 3 365 - - 48 150 28 536 39 - - 28 576 | 9 292 11 974 110 - 23 502 10 092 13 410 - 1 086 200 - - - 886 - 50 949 30 351 5 000 - - - - - - - - - - - - - | | - - - - 1 1 1 - - - - - - 54 | 1 994 4 845 - - 6 836 1 548 5 288 - 65 - - 14 434 11 757 47 - - 11 805 | 5 391 6 985 64 - 13 709 5 887 7 822 - 634 117 - 29 720 17 705 2 917 - | (5 601) (3 397) (2 140) (64) (- (6 874) (4 339) (2 534) (5 69) (117) (452) (15 286) (5 947) (2 869) (2 869) | -45% -63% -31% -100% -50% -74% -32% -90% -100% -87% -34% -98% | 21 376 9 292 11 974 1100 - 23 502 13 410 - 1 086 200 - - - 50 949 30 351 5 000 - - |

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

| KZN434 Ubuhlebezwe - Table C5 Monthly Bu | ıdget | Statement - 0 | Capital Expen | diture (munic | ipal vote, fun | ctional classi | fication and fu | ınding) - A - N | 107 January | |
|---|--------------|--------------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------------------|--------------|-----------------------|
| Vote Description | Ref | 2021/22 | | | | Budget Ye | ear 2022/23 | | | |
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - [NAME OF VOTE 1] 1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and Chief Ex 1.3 - Governance Function | 1 ecutive | - | _ | | - | - | _ | - - - - | | _ |
| | | | | | | | | - - - - - | | |
| 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 - Cemeleries, 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] | | _ | _ | | _ | _ | _ | - - - - - | | _ |
| Vote 6 - [NAME OF VOTE 6] 6.1 - Roads | | | | | | | | - - - - - | | - |
| Vote 7 - [NAME OF VOTE 7] 7.1 - Solid Waste Removal | | - | - | | - | - | - | - - - - - | | - |

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| Vote 8 - [NAME OF VOTE 8] | - | - | - | - | - | - | - |
| 8.1 - Electricity | | | | | | - | |
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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 | | | | | | - | |
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| Vote 10 - [NAME OF VOTE 10] | - | - | - | - | - | - | - |
| 10.1 - Sports Grounds and Stadiums | | | | | | - | |
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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] | | - | | |
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| 15.2 - Security Services | | _ | | - |
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| Total multi-year capital expenditure – – – – | | - | | - |
| Capital expenditure - Municipal Vote | | | | |
| Expenditue of single-year capital appropriation 1 | | - | | |
| Vote 1 - [NAME OF VOTE 1] 232 | | - | | - |
| 1.1 - Mayor and Council – – – 1.2 - Municipal Manager, Town Secretary and Chief Executive 232 – – – – – – – – – – – – – – – – – – | | - | | - |
| 1.2 - Municipal Manager, Town Secretary and Chief Executive 232 – 1 1.3 - Governance Function – 1 | | | | _ |
| | | _ | | _ |
| | | - | | _ |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | _ | | _ |
| | 95 2 937 | | -76% | 5 035 |
| | | (2 242) | ,0,0 | - |
| 2.2 - Information Technology 128 470 - | 63 274 | | 33% | 470 |
| | 53 35 | | 52% | 60 |
| 2.1 Tiod management | - 82 | | -100% | 140 |
| | 78 2 546 | (2 268) | -89% | 4 365 |
| | | | | _ |
| | | _ | | _ |
| | | - | | _ |
| | | - | | - |
| Vote 3 - [NAME OF VOTE 3] 13 647 9 242 - 19 | | | -63% | 9 242 |
| | - 73 | ` / | -100% | 125 |
| 3.2 - Population Development | | _ | | |
| | | | | |
| 3.5 - Community Parks (including Nurseries) | | _ | | _ |
| 3.6 - Community Halls and Facilities 13 084 9 117 - 19 | 94 5 318 | (3 324) | -63% | 9 117 |
| | | - | | - |
| CIO ELIMATO GITA VICTORIO | | - | | - |
| 3.9 - Cemeteries, Funeral Parlours and Crematoriums – – – – – – – – – – – – – – – – – – – | | - | | - |
| | | - | | |
| 4.1 - Housing 10 852 | _ | _ | | _ |
| | | _ | | _ |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | - | | |
| | | | | |
| | | - | | _ |
| | - 64 | (64) | -100% | 110 |
| 5.1 - Civil Defence | | - | | - |
| | - 64 | (64) | -100% | 110 |
| 5.3 - Police Forces, Traffic and Street Parking Control | | - | | _ |
| | | | | |
| | | | | _ |
| | | - | | _ |
| | | - | | - |
| | | - | | - |
| Voto 4 [NAME OF VOTE 4] 12 215 12 410 5 5 | | (2 524) | 220/ | 12 410 |
| Vote 6 - [NAME OF VOTE 6] 13 315 13 410 - 5 2 6.1 - Roads 13 315 13 410 - 5 2 | | | -32% -32% | 13 410 13 410 |
| 0.1 - Rodus | - 7 622 | (2 554) | -JZ /U | 13 410 |
| | | - | | _ |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | - | | - |
| | | _ | | |
| | | | | |

| I | - | - | - | - | - | _ | | _ |
|--|-----------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|-----------|-------|-----------------------|
| Vote 7 - [NAME OF VOTE 7] | 370 | 886 | - | 65 | 517 | (452) | -87% | 886 |
| 7.1 - Solid Waste Removal | 370 | 886 | - | 65 | 517 | (452) | -87% | 886 |
| | | | - | | _ | - | | |
| | _ | _ | _ | | _ | _ | | _ |
| | _ | _ | _ | _ | - | _ | | _ |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | | _ | - | | - | - | | |
| | _ | _ | _ | _ | _ | - | | _ |
| Vote 8 - [NAME OF VOTE 8] | - | 200 | - | - | 117 | (117) | -100% | 200 |
| 8.1 - Electricity | - | 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 |
| 9.1 - Planning & Development | 39 | 4 642 | - | 1 500 | 2 708 | (1 208) | -45% | 4 642 |
| 9.2 - Planning & Development | - | - | - | - | - 0.470 | - (0.404) | 0001 | - |
| 9.3 - Planning & Development 9.4 - Planning & Development | 3 365 | 5 450 | 1 - | 48 - | 3 179 | (3 131) | -98% | 5 450 |
| 9.5 - Planning & Development 9.5 - Planning & Development | 3 305 | - | - | - | _ | - | | |
| | _ | _ | _ | - | - | - | | _ |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | _ | | - |
| | - | _ | - | | | | | |
| Vote 10 - [NAME OF VOTE 10] | 3 338 | 11 974 | - | 4 845 | 6 985 | (2 140) | -31% | 11 974 |
| 10.1 - Sports Grounds and Stadiums | 3 338 | 11 974 | - | 4 845 | 6 985 | (2 140) | -31% | 11 974 |
| | - | - | - | - | - | - | | - |
| | - | | - | | - | - | | _ |
| | _ | _ | _ | _ | _ | _ | | _ |
| | - | - | - | - | - | - | | - |
| | | | | _ | | | | _ |
| | - | - | - | | - | - | | |
| | - | - | - | - | - | - | | - |
| | | - | | | - | | | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | | - |
| Vote 11 - [NAME OF VOTE 11] 11.1 - Tourism | - - - - | - - - - | - - - - | - - - - | - - - - | | | - - - - |
| | - - - - - | - - - - | - - - - | - - - - | - - - - - | | | - - - - |
| | - - - - | - - - - | - - - - | - - - - | - - - - | | | - - - - |
| | - | - - - - - | - - - - - | - - - - - | - - - - - | - | | - - - - - |
| | - | - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - | - | | - |
| | - | - | 1 | | - | | | - |
| | - | - - - - - - - - | - - - - - - - - - | - - - - - - - - | - - - - - - - - | - | | - |
| 11.1 - Tourism | | - | | | - | | | - |
| | - | - | | | - | | | |
| 11.1 - Tourism | | - | | | | | | |
| 11.1 - Tourism | - | - | | | | | | |
| 11.1 - Tourism | | - | | | | | | |
| 11.1 - Tourism | | - | | | | | | |
| 11.1 - Tourism | | | | | | | | |
| 11.1 - Tourism | | | | | | | | |
| 11.1 - Tourism | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] | | | | | | | | |
| 11.1 - Tourism Vote 12 - [NAME OF VOTE 12] | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] | | | | | | | | |

| Total single-year capital expenditure | 48 150 | 50 949 | 54 | 14 434 | 29 720 | (15 286) | (0) | 50 949 |
|---------------------------------------|--------|--------|----|--------|--------|----------|-----|--------|
| | _ | - | _ | - | - | _ | | _ |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | _ | _ | _ | _ | _ | _ | | _ |
| | _ | _ | _ | _ | _ | _ | | _ |
| 13.2 - Security Services | _ | - | _ | _ | _ | _ | | |
| 15.2 - Security Services | _ | _ | _ | _ | _ | _ | | |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | | - |
| | - | _ | - | - | _ | - | | - |
| | _ | _ | _ | _ | _ | _ | | _ |
| | _ | | _ | | | _ | | |
| | _ | - | _ | _ | _ | - | | _ |

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

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

| | | 2021/22 | 0 | | ear 2022/23 | F 1137 |
|--|-----|---------|----------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | | Forecast |
| 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 |
| <u>LIABILITIES</u> | | | | | | |
| 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 | | 527 497 | 374 | | (00 100) | 374 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 527 497 | 521 849 | | (60 165) | 521 849 |
| Poforoneos | | 3Z1 491 | JZ I 849 | | (00 105) | 321849 |

References

check balance 0 - 92 762 127 -

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

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

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

| Land of the state | | 2021/22 | | | | Budget Year 2 | 022/23 | | | |
|---|-----|-----------------|-----------------|-----------------|----------------|---------------|---------------|--------------|-----------------|--------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | (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) | | 1 | (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

| | | JOT Material | variance explanations - Mor January | |
|-----|--------------------------------|--------------|-------------------------------------|--------------------------------------|
| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| | R thousands | Variance | Reasons for material deviations | Remedial of corrective steps/remarks |
| 1 | Revenue By Source | | | |
| ' | Revenue by Source | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 | From any different Day Trans | | | |
| 2 | Expenditure By Type | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0 7 15 17 | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| ١. | E | | | |
| 4 | Financial Position | | | |
| | | | | |
| | | | | |
| | | | | |
| _ | 0. 1.51 | | | |
| 5 | <u>Cash Flow</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 6 | <u>Measureable performance</u> | | | |
| | | | | |
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| | | | | |
| l _ | | | | |
| 7 | <u>Municipal Entities</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

| Description of financial indicator | Basis of calculation | Ref | 2021/22 | Original | Full Year | | |
|---|--|-----|--------------------|--------------------|--------------------|---------------|----------|
| Description of imancial indicator | basis of Calculation | Rei | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 17.8% | 0.0% | 0.0% | 5.3% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 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% |
| Revenue Management Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 14.4% | 31.1% | 0.0% | 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% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | Hef in ded Descriptions/Todal Descriptions | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 50.9% | 49.6% | 0.0% | 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% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue Total outstanding service debtors/annual revenue | | | | | | | |
| 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.

| Calculations | | | | |
|---|---------|---------|----------|---------|
| 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 | | | Budget Year 2022/23 | | | | | | | | | | | |
|---|------------|-----------|---------------------|------------|-------------|-------------|-------------|--------------|----------|--------|-----------------------|--|---|--|
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | _ | _ | _ | _ | _ | - | - | _ | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 140 | 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 | NT | | | | Ви | dget Year 2022 | /23 | | | | Prior year totals |
|---|------|---------|---------|---------|----------|----------------|----------|------------|--------|-------|-------------------|
| Description | Code | 0 - | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Days - | Over 1 | Total | for chart (same |
| R thousands | | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | | period) |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 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 | Variable or | Interest Rate ^a | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---|-----|-------------------------|--------------------|---------|-------------|----------------------------|----------------------------|-------------------------|---------------------------|-----------------|-------------------------|--|----------------------|--------------------|
| R thousands | | Yrs/Months | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | l |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - 1 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | _ |
| Municipality sub-total | | | | | | | | | | - | | _ | _ | _ |
| Entities | | | | | | | | | | | | | | I |
| <u>Emilios</u> | | | | | | | | | | | | | | l - ! |
| | | | | | | | | | | | | | | _ ! |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - 1 |
| | | | | | | | | | | | | | | _ l |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| 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 | | 2021/22 | | | ipis - Mu/Ja | Budget Year 2 | 022/23 | | | |
|---|-----|-----------|--------------------|----------|--------------|----------------|---------|-------------|----------|-----------|
| - | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rearr b actual | budget | variance | variance | Forecast |
| thousands ECEIPTS: | 1,2 | | | | | | | | % | |
| ECEIPTS: | 1,2 | | | | | | | | | |
| perating 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 | - | | _ | - | 70 002 | | | - |
| Manicipal Broaght Nellol | 3 | 033 | | | | | | | | |
| | 3 | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| Other transfers and grants [insert description] | | (122.4(0) | 05.7/2 | | | (1(441) | F0 020 | - (((1(0) | -132.9% | 05.7/2 |
| Provincial Government: | | (123 468) | 85 763 | | - | (16 441) | 50 028 | (66 469) | -132.7/0 | 85 763 |
| | | | | | | | | - | | |
| | | | | | | | | | 404.00/ | |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description) | - | (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] | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | | | | | | | | | | |
| otal Operating Transfers and Grants | 5 | (100 707) | 220 (04 | | ((0) | 00 207 | 122.252 | - (((20() | -49.6% | 220 (04 |
| otal Operating Transfers and Grants | Э | (108 787) | 228 604 | | (60) | 89 287 | 133 352 | (66 206) | 47.070 | 228 604 |
| apital Transfers and Grants | | | | | | | | | | |
| National Government: | | 208 257 | 30 291 | | _ | 19 000 | 17 670 | _ | | 30 291 |
| Hallottal Cotostiniona | | 200 207 | 00 271 | | | 17 000 | 17 070 | _ | | 00 271 |
| | - | | | | | | | | | |
| Municipal Infrastructure Grant (MIG) | - | 107 117 | 30 291 | | | 19 000 | 17 670 | | | 30 291 |
| | - | 58 000 | 30 271 | | _ | 17 000 | 17 070 | | | 30 271 |
| Integrated National Electrification Programme Grant | - | | _ | | _ | _ | _ | | | _ |
| 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] | | | _ | | _ | _ | _ | - | | - |
| [insert description] | | | | | _ | - | | - | | - |
| [insert description] Other grant providers: | | - | | | | | | | | |
| [insert description] | | _ | | | | | | - | | |
| [insert description] Other grant providers: | | - | - | | | | | - | | |
| [insert description] Other grant providers: | | _ | _ | | | | | - | | |
| [insert description] Other grant providers: | | _ | | | | | | - | | |
| [insert description] Other grant providers: | | | _ | | | | | - | | |
| [insert description] Other grant providers: [insert description] | | | | | | | | - | | |
| [insert description] Other grant providers: | 5 | 219 257 | 25 291 | | - | 24 000 | 14 753 | | 53.7% | 25 291 |

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

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

| KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly | Duu | 2021/22 | it - transiers | anu grante | Apenunure | Budget Year 2 | , | | | |
|---|-----|-----------------|----------------|------------|-----------|---------------|----------|------------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| <u>EXPENDITURE</u> | | | | | | | | | | |
| 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 | 1 | 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] | | | | | | | | - | 70.10/ | |
| Provincial Government: | | 120 096 | 90 680 | - | 127 | 14 770 | 52 897 | (38 127) | -72.1% | 90 680 |
| W 71 N. I | | 400.007 | 00.400 | | 407 | 44.770 | 50.007 | - (00 407) | -72.1% | 00 (00 |
| KwaZulu-Natal | - | 120 096 | 90 680 | - | 127 | 14 770 | 52 897 | (38 127) | -12.170 | 90 680 |
| KwaZulu-Natal_Capacity Building and Other_Specify (Add grant descrip | | Receipts | | | | | | _ | | |
| KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts | S | | | | | | | _ | | |
| District Municipality | | (375) | | | | | | _ | | |
| District Municipality: KwaZulu-Natal-DC 21 - Uqu-Capacity Building and Other | | | _ | - | - | _ | | _ | | - |
| кwazuiu-naiai-bc 21 - uyu-сараспу виниту ани отег | - | (375) | - | - | - | _ | _ | _ | | _ |
| Other grant providers: | | _ | 2 245 | _ | - | _ | 1 310 | (1 310) | -100.0% | 2 245 |
| Other Transfers Public Corporations-ESKOM-Transferred to Revenue | | _ | 2 245 | | | _ | 1 310 | (1 310) | | 2 245 |
| [insert description] | _ | _ | 2 243 | _ | _ | _ | 1 310 | (1310) | 100.070 | 2 243 |
| Total operating expenditure of Transfers and Grants: | | 153 516 | 104 054 | _ | 400 | 23 131 | 60 698 | (37 567) | -61.9% | 104 054 |
| | | | | | | | | (0. 00.) | | |
| Capital expenditure of Transfers and Grants | | 400 400 | 40.040 | | 201 | 00.000 | 00.500 | (744) | 2 22/ | |
| National Government: | | 188 189 | 68 843 | - | 306 | 29 809 | 30 520 | (711) | -2.3% | 68 843 |
| Integrated National Electrification Programme Grant | - | 36 000 | - 00.004 | - | - | - | - 47 (70 | - (4.470) | -25.3% | - 20.004 |
| Municipal Infrastructure Grant | - | 107 117 | 30 291 | - | - | 13 200 | 17 670 | (4 470) | | 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] | | 11 000 | Г 000 | | | F.4 | 2.017 | (2.0(2) | -98.1% | Γ 000 |
| Provincial Government: | | 11 000 | 5 000 | - | 1 | 54 | 2 917 | (2 862) | -98.1% | 5 000 |
| KwaZulu-Natal | - | 11 000 | 5 000 | - | - | 54 | 2 917 | (2 862) | -70.170 | 5 000 |
| District Municipality | | (119) | _ | _ | - | _ | | | | |
| District Municipality: KwaZulu-Natal-DC 21 - Ugu-Infrastructure | | (119) | - | | - | - | | | | - |
| Mazala-Matar-Do 21 - Ogu-IIII asti ucture | _ | (119) | _ | _ | _ | _ | _ | _ | | _ |
| Other grant providers: | | (12 796) | _ | _ | - | _ | _ | | | - |
| National Departmental Agencies-Immigrants Selection Board-Transfe | | (12 796) | _ | _ | _ | _ | | _ | | _ |
| Hattorial Dopal thorital Agenoics infining and Scientiff Dual d'Hariste | _ | (12 / 70) | | | | | | _ | | _ |
| 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 |
| IOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 339 <i>1</i> 90 | 1// 89/ | - | /06 | 52 995 | 94 135 | (41 140) | -4J.1/0 | 1// 89/ |

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

| | | | | Budget Year 2022/2 | 3 | |
|--|-------|------------------------------|----------------|--------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2021/22 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>expenditure</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: EPWP Incentive | | _ | _ | _ | <u>-</u> | |
| 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 descr | | _Receipts | | | _ | |
| KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt | S | | | | _ | |
| District Municipality: | | _ | _ | _ | | |
| 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 | | | | | _ | |
| water Services initiastructure 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 | | - | - | _ | - | |

| KZN434 Ubuhlebezwe - Supporting Table SC8 Month | | get Statemen 2021/22 | t - councillo | r and staff b | enefits - Mo | 7 January Budget Year 2 | 022/23 | | | |
|---|-----|-------------------------|--------------------|--------------------|-------------------|----------------------------|------------------|-----------------|----------------------|-----------------------|
| Summary of Employee and Councillor remuneration R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budaet | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | 1 | A | В | С | | | | | | 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 | | - | - | | - | - | - | - | 1070 | - |
| Medical Aid Contributions | | - | - | | - | - | - | - | | - |
| Motor Vehicle Allowance Cellphone Allowance | | - 1 151 | 1 199 | | - 96 | 692 | 699 | - (7) | -1% | 1 199 |
| Housing Allowances | | 1 151 | 1 199 | | - 40 | - 092 | - 044 | (7) | -176 | 1 199 |
| 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 | 2 / 40 | 1450 | | 222 | 0.475 | 0.404 | | 201 | 1.450 |
| Pension and UIF Contributions | | 3 649 131 | 4 150 11 | | 330 | 2 475 27 | 2 421 | 54 21 | 2% 332% | 4 150 11 |
| Medical Aid Contributions | | - | - | | | - | | - | | - |
| Overtime | | - | - | | - | - | - | - | | - |
| Performance Bonus | | 298 | 650 | | 7. | - | 379 | (379) | -100% | 650 |
| Motor Vehicle Allowance Cellphone Allowance | | 203 | 645 | | 10 | 113 | 376 | (263) | -70% | 645 |
| 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 | 2 | 4 670 | 5 791 | | 365 | 3 061 | 3 378 | (318) | -9% | 5 791 |
| Sub Lotal - Senior Managers of Municipality % increase | 4 | 4 0 / 0 | 24.0% | | 305 | 3 00 1 | 3 3/8 | (318) | -976 | 24.0% |
| Other Municipal Staff | 1 | | | | | | | | | |
| Other Municipal Statt 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 1 090 | 3 118 | 1 496 | 48% -2% | 5 344 |
| Motor Vehicle Allowance Cellohone Allowance | | 1 849 22 | 1 908 48 | | 158 2 | 13 | 1 113 28 | (22) (15) | -2% | 1 908 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 | 2 | 81 733 | 85 643 | | 6 678 | 50 763 | 49 959 | 804 | 2% | 85 643 |
| % increase | 4 | 01733 | 4.8% | | 0 070 | 30 703 | 47 737 | 004 | 2.70 | 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: | | | r rov | | | | | | | r ray |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances Board Fees | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Board Members of Entities | 2 | - | - | | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | _ | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances Other benefits and allowances | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | 2 | | | | | | | - | | |
| Sub Total - Senior Managers of Entities % 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 | | | | | | | | - | | |
| | 1 | | | | | | | - | l | |
| Long service awards Post-retirement benefit obligations | | | | | | | | | | |

% increase TOTAL MANAGERS AND STAFF

Sub Total - Other Staff of Entities % increase Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS

102 124 5.5%

7 987

60 517

53 823

59 572

53 337

945

4

102 124 5.5%

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

| Description | Ref | | | | | • | Budget Yea | r 2022/23 | | | | | | 2022/23 Medium | Term Revenue Framework | & Expenditure |
|--|-----|---------|----------|----------|----------|----------|------------|-----------|---------|---------|---------|---------|-----------|------------------------|---------------------------|---------------------------|
| Difference | | 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 | 2022/23 | T1 2023/24 | TZ 2024/23 |
| Cash Receipts By Source | | (0.00) | (044) | (4.04.t) | (207) | (4.040) | (4.400) | (4.007) | | | | | 00.007 | 40.400 | | |
| 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 / | | 14 000 | _ | | _ | _ | _ | | _ | _ | _ | | 21 291 | 35 291 | | |
| Provincial and District) | | 14 000 | _ | | _ | _ | _ | _ | _ | | _ | | 212/1 | 33 271 | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | _ | _ | _ | | |
| Provincial Departmental Agencies, Households, Non-profit | | | | | | | | | | | | | | | | |
| Institutions, Private Enterprises, Public Corporatons, Higher | | | | | | | | | | | | | | | | |
| Educational Institutions) | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | _ | | |
| Total Cash Receipts by Source | | 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 | | (7 740) | (/ /41) | (0 043) | (7 000) | (12 037) | (7 743) | (0 000) | | | | _ | 104 203 | 102 024 | | |
| Interest paid | | _ | _ | _ | _ | _ | _ | _ | _ | | _ | | _ | _ | | |
| Bulk purchases - Electricity | | | _ | | _ | _ | _ | _ | _ | _ | | _ | _ | _ | | |
| Acquisitions - water & other inventory | | | _ | _ | _ | _ | _ | | _ | | _ | _ | 1 667 | 1 667 | | |
| | | _ | (100) | | | (21.4) | (201) | (242) | _ | _ | | | | | | |
| 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) | |
| 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 89 |

References

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

| KZN434 Ubuhlebezwe - NOT REQUIRED - municip | anty | 2021/22 | ive critics t | 1111313111 | Parciit IIIuII | Budget Year 2 | | ariuai y | | |
|---|------|---------|---------------|------------|----------------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | - | | |
| Dividends received | | | | | | | | _ | | |
| Fines, penalties and forfeits | | | | | | | | _ | | |
| Licences and permits | | | | | | | | _ | | |
| Agency services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other revenue | | | | | | | | _ | | |
| Gains | | | | | | | | _ | | |
| Total Revenue (excluding capital transfers and contributions) | | _ | _ | - | _ | _ | - | _ | | _ |
| , , | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | - | | |
| Contracted services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other expenditure | | | | | | | | - | | |
| Losses | | | | | | | | - | | |
| Total Expenditure | | - | - | - | - | _ | - | = | | - |
| Surplus/(Deficit) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | | | | | | - | | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, | | | | | | | | | | |
| Higher Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | _ | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | 1 | - | 1 | - | - | 1 | - | | - |

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

| KZN434 Obuniebezwe - NOT REQUIRED - municip | | 2021/22 | | · | | Budget Year 2 | 022/23 | - | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|---------------------------------|----------------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue By Municipal Entity | | | | | | | | | /0 | |
| Insert name of municipal entity | | | | | | | | - | | |
| Total Operating Revenue | 1 | _ | _ | _ | _ | - | _ | - | | _ |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - - - - - - - | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> Insert name of municipal entity | | | | - | - | - | - | - | | _ |
| 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

| 5 | 2021/22 | | • | | Budget Year 2 | 022/23 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 12 232 | 4 246 | | 1 199 | 1 199 | 4 246 | 3 047 | 71.8% | 2% |
| August | 12 232 | 4 246 | | 808 | 2 007 | 8 492 | 6 485 | 76.4% | 4% |
| September | 12 232 | 4 246 | | 1 193 | 3 200 | 12 737 | 9 537 | 74.9% | 6% |
| October | 12 232 | 4 246 | | 3 194 | 6 394 | 16 983 | 10 589 | 62.3% | 13% |
| November | 12 232 | 4 246 | | 4 085 | 10 479 | 21 229 | 10 749 | 50.6% | 21% |
| December | 12 232 | 4 246 | | 3 902 | 14 381 | 25 475 | 11 094 | 43.5% | 28% |
| January | 12 232 | 4 246 | | 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 | | | | | |

| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Ye Foreca |
|--|-----|--------------------|-------------------------|--------------------|-------------|----------------------|-------------------|--------------------------|--------------------|-------------------|
| thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | % | Foreca |
| apital expenditure on new assets by Asset Class/Sub-cla frastructure | 55 | 39 552 | 13 460 | | | 44.940 | 7 851 | (36 988) | -471.1% | 13 |
| Roads Infrastructure | | 26 064 | 13 260 | | - | 44 840 31 352 | 7 735 | (23 617) | -305.3% | 13 |
| Roads Road Structures | | 26 064 | 13 260 | | _ | 31 352 | 7 735 | (23 617) | -305.3% | 13 |
| Road Furniture | | - | - | | - | - | - | - | | |
| Capital Spares Storm water Infrastructure | | - | - | | - | - | - | - | | |
| Drainage Collection Storm water Conveyance | | - | - | | - | - | - | - | | |
| Attenuation | | | - 1 | | - 1 | - 1 | - 1 | - | | |
| Electrical Infrastructure Power Plants | | 13 487 | 200 | | - | 13 487 | 117 | (13 371) | -11460.3% | |
| HV Substations | | _ | - | | - | - | - | - | | |
| HV Switching Station HV Transmission Conductors | | - | - | | - | | - | - | | |
| MV Substations | | - | - | | - | - | - 1 | - | | |
| MV Switching Stations MV Networks | | - | 200 | | - | - | 117 | 117 | 100.0% | |
| LV Networks | | | 200 | | - | - | - | - | | |
| Capital Spares Water Supply Infrastructure | | 13 487 | - | | - | 13 487 | - | (13 487) | #DIW0! | |
| Dams and Weirs | | - | - | | - | - | | - | | |
| Barehales Resenairs | | - 1 | | | - | - | - | - | | |
| Pump Stations | | - | - | | - | | | - | | |
| Water Treatment Works Bulk Mains | | - | - | | - | - | - | - | | |
| Distribution | | _ | - | | - | - | - | - | | |
| Distribution Points PRV Stations | | - | - | | - | - 1 | - 1 | - | | |
| Capital Spares | | - | - | | - | - 1 | - | - | | |
| Sanitation Infrastructure Pump Station | | - | | | - | - | | - | | |
| Reticulation | | - | - | | - | - | | - | | |
| Waste Water Treatment Works Outfall Sewers | | - | - | | - | - | - | - | | |
| Toilet Facilities | | | - | | | | - 1 | - | | |
| Capital Spares Solid Waste Infrastructure | | - | - | | - | - | - | - | 1 | |
| Landfill Sites | | - | - | | - | - | - | - | 1 | |
| Waste Transfer Stations | | - | - | | - | - | - | - | | |
| Waste Processing Facilities Waste Drop-off Points | 1 | - | - | | - | - | | - | | |
| Waste Separation Facilities | | - | - | | - | - | - | - | 1 | |
| Electricity Generation Facilities Capital Spares | | - | - 1 | | - | - | - 1 | - | | |
| Rail Infrastructure | | - | - | | - | - | - | - | 1 | |
| Rail Lines Rail Structures | | - | | | | - | | - | | |
| Rail Furniture | | - | - | | - | - | - | - | | |
| Drainage Collection Storm water Conveyance | | - 1 | - | | - | - | - | - | 1 | |
| Attenuation | | - | - | | - | | | - | | |
| MV Substations LV Networks | 1 | - | - | | - | - | - | - | | |
| Capital Spares | | - | - | | - | - | - | - | | |
| Coastal Infrastructure Sand Pumps | | - | - | | - | - | | - | | |
| Plers | | - | - | | - | - | | - | | |
| Resetments Promersades | | | - | | - | - | - 1 | - | | |
| Capital Spares | | - | - | | - | | - | - | | |
| Information and Communication Infrastructure Data Contres | | - | - | | - | - | - | - | | |
| Care Layers | | | - 1 | | - | 1 | - 1 | - | | |
| Distribution Layers | | - | - | | - | - | - | - | | |
| Capital Spares | | - | - | | - | - | - | - | -147.3% | |
| ommunity Assets Community Facilities | | 30 674 27 244 | 26 031 14 057 | | - | 37 560 29 285 | 15 185 8 200 | (22 375) (21 065) | -257.1% | 21 |
| Halls | | 12 981 | 9 057 | | - | 14 975 | 5 283 | (9 691) | -183.4% | 4 |
| Centres Créches | | 483 | - | | - | 483 | - | (483) | #DIV/01 | |
| Clinics/Care Centres | | - | - | | - | - | - | - | | |
| Fire/Ambulance Stations Testing Stations | | 13 135 | | | - | 13 135 | - 1 | (13 135) | #DIW01 | |
| Museums | | _ | | | | | | - | | |
| Galleries Theatres | | - | - | | - | - | - | - | | |
| Libraries | | - | - | | - | - | | - | | |
| Cometeries/Crematoria Police | | - | - | | - | - | - | - | | |
| Posice Puris | | _ | - | | - | | - | - | | |
| Public Open Space | | - | - | | - | - | - | - | | |
| Nature Reserves Public Ablution Facilities | | 240 | - | | _ | 240 | - | (240) | #DIMO! | |
| Markets | | - | 5 000 | | - | 47 | 2917 | 2869 | 98.4% | |
| Stalls Abattoirs | | - | | | - | - 1 | - 1 | - | | |
| Airports | | - | - | | - | - | - | - | | |
| Taxi Ranks/Bus Terminals Capital Spares | | 140 265 | - | | - | 140 265 | - | (140) (265) | #D(W)01 | |
| Sport and Recreation Facilities | | 3 430 | 11 974 | | - | 8275 | 6 985 | (1 290) | -18.5% | 1 |
| Indoor Facilities Outdoor Facilities | | 3 430 | 11 974 | | - | 8275 | - | - | -18.5% | |
| Outdoor Facilities Capital Spares | 1 | 3 430 | 11 974 | | | 8275 | 6 985 | (1 290) | - nu.270 | 1 |
| oritage assets | | | | | - | - | | | | |
| Monuments Historic Buildings | | | - | | - | | - 1 | - | | |
| Works of Art | 1 | - | - | | - | - | - | - | | |
| Conservation Areas Other Heritage | | - | - | | - | - | - | | | |
| vestment properties | 1 | | | | _ | | | | <u></u> | L |
| Revenue Generating | | - | | | | | | - | | |
| Improved Property Unimproved Property | 1 | - | - | | - | - | - | - | | |
| Non-revenue Generating | | | - 1 | | | | - 1 | - | | |
| Improved Property Unimproved Property | | | | | - | | | - | 1 | |
| ther assets | | 2 104 | 240 | | | 2 104 | 140 | (1 964) | -1402.8% | |
| Operational Buildings Municipal Offices | | 2 204 | 240 | | | 2 204 | 140 | (2 064) | -1474.2% | |
| Pay/Enquiry Points | 1 | _ | - | | _ | | | - | | |
| Building Plan Offices | | 400 | - | | - | 400 | - | (400) | #D(V)01 | |
| Workshops Yards | 1 | 400 528 | 160 | | - | 400 528 | 93 | (400) (435) | -465.7% | |
| Stores | 1 | - | - | | - | - | - | - | | |
| Laboratories Training Centres | 1 | | | | - | | | - | | |
| Manufacturing Plant | 1 | - | - | | - | - | - | - | 100.0% | |
| Depots Capital Spares | 1 | 1 276 | 80 | | | 1276 | 47 | 47 (1 276) | #DIV/0I | |
| Housing | 1 | (100) | - | | _ | (100) | - | 100 | #DIWI01 #DIWI01 | |
| Staff Housing Social Housing | | (125) | - | | - | (125) | - 1 | 125 | | |
| Capital Spares | 1 | 26 | - | | - | 26 | - | (26) | #DIMOI | |
| Diological or Cultivated Assets | | - | _ | _ | - | - | _ | - | | |
| Biological or Cultivated Assets | 1 | | - | | - | | - | (4.74** | -3561.1% | |
| tangible Assets Servitudes | | 4 485 | 210 | | | 4 485 | 123 | (4 362) | | |
| Licences and Rights | 1 | 4 485 | 210 | | - | 4 485 | 123 | (4 362) | -3561.1% | |
| Water Rights Effluent Licenses | 1 | | | | - | | - 1 | _ | | |
| Solid Waste Licenses | | - | - | | - | | - | - | 9 | |
| | 1 | 4 364 | 210 | | - 1 | 4 3 6 4 | 123 | (4 242) | -3462.5% | |
| Computer Software and Applications Load Settlement Software Applications | | 121 | | | | 121 | | (121) | #D0V/01 | |
| Computer Software and Applications Load Settlement Software Applications Unspecified | 1 | 2 060 | 1 430 | | 53 | 2 719 | 834 | (1 885) | -226.0% | |
| Load Settlement Software Applications Unspecified omputer Equipment | 1 | 2 060 | 1 430 | | 53 | 2 719 | 834 | (1 885) | -226.0% | |
| Laad Settlement Software Applications Unspecified omputer Equipment Computer Equipment | | 1 894 1 894 | 1 440 | | | 1 930 1 930 | 840 840 | (1 090) | -129.7% -129.7% | |
| Load Settlement Software Applications Unopositied computer Equipment Computer Equipment unniture and Office Equipment | 1 | 15 008 | 2 896 | | | 15 073 | 1689 | (13 383) | -792.2% | |
| Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment unniture and Office Equipment Furniture and Office Equipment | | | 2 896 | | - | 15 073 15 073 | 1689 | (13 383) | -792.2% | |
| Load Settlement Software Applications Unspecified computer Equipment Computer Equipment unsiture and Office Equipment Furniture and Office Equipment | | 15 008 | 2 896 | | | | | | | 1 |
| Load Softlement Software Applications Unspecified Computer Equipment Computer Equipment unrillurs and Office Equipment Femilier and Office Equipment archinery and Equipment Machinery and Equipment anapped Assets See | | 15 008 6 781 | 2 896 | | - | 6 781 | _ | (6 781) | #DM/01 | |
| Land Settlement Sethaere Applications Unspecific Computer Equipment Computer Equipment Feature and Office Equipment Feature and Office Equipment Feature and Office Equipment Authorize and Equipment Machinery and Equipment Machinery and Equipment Imagent Associa | | 15 008 | - | | - | 6 781 | - | (6 781) | #DW01 | |
| Load Softlement Software Applications Unspecified Computer Equipment Computer Equipment unrillurs and Office Equipment Femilier and Office Equipment archinery and Equipment Machinery and Equipment anapped Assets See | | 15 008 6 781 | 2 592 2 592 2 592 | | - - 1 | 6781 6781 1501 | - 1512 1512 | (6 781) (6 781) 12 | | |
| Land Settlement Schnare Applications Unspecific Journal Settlement Schnare Applications Unspecific Journal Compair Equipment Settlement Office Equipment Features and Office Equipment Machinery and Equipment TemperA Association Bell Company TemperA Association TemperA Association Bell Company TemperA Association Te | | 15 008 6 781 | - - 2592 | | | 6 781 1 501 | | (6 781) 12 | #DIVIDI 0.8% | |

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

| Description | Ref | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecas |
|---|---------|-------------------------------|--------------------|--------------------|----------------|--------------------------------|------------------|-----------------|-----------------|----------------------|
| R thousands | 1 | Gutoomo | Duugot | Daugot | uotaut | | Duugot | variance | % | . 0.0000 |
| Capital expenditure on renewal of existing assets by Asse | t Class | /Sub-class | | | | | | | | |
| nfrastructure | | 9 322 | 150 | | _ | 9 322 | 88 | (9 234) | -10552.5% | 1 |
| Roads Infrastructure | | 9 322 | 150 | | _ | 9 322 | 88 | (9 234) | | 1 |
| Roads | | 9 322 | 150 | | _ | 9 322 | 88 | (9 234) | -10552.5% | 1 |
| 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 | 1 | _ | _ | | _ | _ | _ | _ | | |

| | _ | _ | | | | | | |
|--|-------------|-------|---|-------------|-------|-----------------|----------|-------|
| Capital Spares | _ | - | - | _ | - | - | | - |
| Information and Communication Infrastructure | - | _ | _ | _ | _ | - | | _ |
| Data Centres | _ | _ | _ | - | _ | - | | _ |
| Core Layers | _ | _ | _ | - | _ | - | | _ |
| Distribution Layers | _ | _ | _ | - | _ | - | | _ |
| Capital Spares | _ | _ | - | - | _ | - | | - |
| | 1 020 | | | 1.020 | | (1.020) | #DIV/0! | |
| Community Assets | 1 038 37 | | - | 1 038 37 | - | (1 038) (37) | #DIV/0! | - |
| Community Facilities | | - | _ | | - | | #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 | - | - | - | - | - | - | | - |
| Purls | - | - | - | _ | - | - | | - |
| Public Open Space | - | - | - | - | - | - | | - |
| Nature Reserves | - | - | - | - | - | - | | - |
| Public Ablution Facilities | - | - | - | - | - | - | | - |
| Markets | - | - | - | - | - | - | | - |
| Stalls | - | - | - | - | - | - | | - |
| Abattoirs | - | - | - | - | - | - | | - |
| Airports | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | | - |
| Capital Spares | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | 1 000 | - | - | 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 | - | - | - | - | - | Ξ | | - |
| 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 | 2 300 | _ | 29 791 | - | (29 791) | #DIV/0! | _ |
| Pay/Enquiry Points | 27 /71 | _ | _ | 27 171 | _ | (27 /71) | | |
| 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 | _ | 2 300 | _ | _ | 1 342 | 1 342 | . 55.676 | 2 300 |
| Staff Housing | _ | _ | _ | _ | _ | _ | | _ |
| Social Housing Social Housing | | _ | _ | _ | _ | _ | | _ |
| Social Housing Capital Spares | _ | | _ | _ | _ | _ | | |
| | _ | - | _ | _ | _ | _ | | - |
| Biological or Cultivated Assets | _ | - | - | - | - | - | | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | | - |

| 1 | ı | 1 | 1 | 1 | I | İ. | 1 | ĺ | | İ. |
|---|---|--------|-------|---|---|--------|-------|----------|----------|-------|
| Intangible Assets | | - | - | | _ | - | _ | - | | - |
| Servitudes | | - | - | | - | - | - | - | | - |
| Licences and Rights | | - | - | | _ | - | _ | - | | _ |
| Water Rights | | - | - | | - | - | - | - | | - |
| Effluent Licenses | | - | - | | - | - | - | - | | - |
| Solid Waste Licenses | | _ | - | | _ | - | _ | - | | _ |
| Computer Software and Applications | | - | - | | _ | - | - | - | | - |
| Load Settlement Software Applications | | _ | - | | _ | - | _ | - | | _ |
| Unspecified | | _ | - | | _ | - | _ | - | | - |
| Computer Equipment | | | 1 | | | _ | 1 | _ | | |
| Computer Equipment | | | | | _ | | | | | _ |
| | | _ | _ | | _ | _ | _ | _ | | _ |
| Furniture and Office Equipment | | - | - | | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | | - | - | - | - | | - |
| Machinery and Equipment | | _ | _ | | _ | _ | _ | _ | | _ |
| Machinery and Equipment | | - | - | | - | - | - | - | | - |
| Transport Assets | | _ | _ | | _ | _ | _ | _ | | _ |
| Transport Assets | | _ | - | | _ | _ | - | _ | | _ |
| · · | | | | | | | | | | |
| <u>Land</u> | | _ | - | | _ | _ | - | - | | _ |
| Land | | - | - | | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | | - | - | - | - | | - |
| Total Capital Expenditure on 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 - -

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description | Ref | 2021/22 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|---|------------|--------------------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 class | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub- | CIASS | | | | | | | | 47.50/ | |
| <u>nfrastructure</u> | | 357 | 830 | | 65 | 254 | 484 | 230 | 47.5% | 83 |
| Roads Infrastructure | | 357 | 330 | | 65 | 254 | 193 | (62) | -32.0% | 33 |
| Roads | | - | - | | - | - | - | - | | - |
| Road Structures | | - | - | | - | - | - | - | | - |
| Road Furniture | | 357 | 330 | | 65 | 254 | 193 | (62) | -32.0% | 33 |
| Capital Spares | | - | _ | | - | - | - | - | | |
| Storm water Infrastructure | | _ | - | | - | - | - | - | | - |
| Drainage Collection | | - | - | | - | - | - | - | | |
| Storm water Conveyance | | - | - | | - | - | - | - | | |
| Attenuation | | - | - | | - | - | - | - | | |
| Electrical Infrastructure | | - | 500 | | _ | - | 292 | 292 | 100.0% | 5 |
| Power Plants | | - | - | | - | - | - | - | | |
| HV Substations | | - | - | | - | - | _ | - | | |
| HV Switching Station | | _ | _ | | - | - | _ | - | | |
| HV Transmission Conductors | | _ | _ | | - | - | _ | _ | | |
| MV Substations | | _ | _ | | _ | _ | _ | _ | | |
| MV Switching Stations | | _ | _ | | _ | _ | _ | _ | | |
| MV Networks | | _ | _ | | _ | _ | _ | _ | | |
| LV Networks | | _ | 500 | | _ | _ | 292 | 292 | 100.0% | 5 |
| Capital Spares | | _ | _ | | _ | _ | _ | _ | | |
| Water Supply Infrastructure | | _ | - | | _ | _ | _ | _ | | |
| Dams and Weirs | | | | | _ | _ | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | _ | _ | | _ | _ | _ | _ | | |
| | | _ | _ | | _ | _ | _ | _ | | |
| Pump Stations | | _ | _ | | _ | - | _ | _ | | |
| Water Treatment Works | | _ | _ | | _ | - | - | _ | | |
| Bulk Mains | | _ | _ | | _ | - | - | - | | |
| Distribution | | - | _ | | - | - | - | - | | |
| Distribution Points | | - | _ | | - | - | - | - | | |
| PRV Stations | | - | - | | - | - | - | - | | |
| Capital Spares | | - | - | | - | - | - | - | | |
| Sanitation Infrastructure | | - | - | | - | - | - | - | | |
| Pump Station | | - | - | | - | - | - | - | | |
| Reticulation | | - | - | | - | - | - | - | | |
| Waste Water Treatment Works | | - | - | | - | - | - | - | | |
| Outfall Sewers | | - | - | | - | - | _ | - | | |
| Toilet Facilities | | _ | _ | | - | - | _ | - | | |
| Capital Spares | | _ | _ | | - | - | _ | _ | | |
| Solid Waste Infrastructure | | - | - | | - | - | _ | _ | | |
| Landfill Sites | | _ | _ | | _ | _ | _ | _ | | |
| Waste Transfer Stations | | _ | _ | | _ | _ | _ | _ | | |
| Waste Processing Facilities | | _ | _ | | _ | _ | _ | _ | | |
| Waste Drop-off Points | | _ | _ | | _ | _ | _ | _ | | |
| Waste Separation Facilities | | _ | _ | | _ | _ | _ | _ | | |
| Electricity Generation Facilities | | _ | _ | | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | | | _ | _ | _ | | |
| Rail Infrastructure | | _ | 1 | | _ | _ | _ | - | | |
| | | | | | | | | | | |
| Rail Lines | | _ | - | | - | - | - | _ | | |
| Rail Structures | | _ | - | | - | - | - | _ | | |
| Rail Furniture | | _ | - | | _ | - | - | _ | | |
| Drainage Collection | | - | - | | _ | - | - | - | | |
| Storm water Conveyance | | - | - | | _ | - | - | - | | |
| Attenuation | | - | - | | - | - | - | - | | |
| MV Substations | | - | - | | - | - | - | - | | |
| LV Networks | | - | - | | - | - | - | - | | |
| Capital Spares | | - | - | | - | - | - | - | | |
| Coastal Infrastructure | | _ | - | | _ | - | - | - | | |
| Sand Pumps | | - | - | | - | - | - | - | | |
| Piers | | _ | _ | | _ | - | _ | _ | | |
| Revetments | | _ | _ | | _ | _ | _ | _ | | |
| Promenades | 1 | _ | _ | | _ | _ | _ | _ | | |

| Copto Space | | | | | | | | | |
|--|--|-----|-------|-------|-----|-----|-----|---------|-------|
| Content | Capital Spares | - | - | - | - | - | - | | _ |
| Comparing pages | Information and Communication Infrastructure | _ | _ | - | _ | - | - | | _ |
| Distriction Exposes | Data Centres | _ | _ | - | _ | - | - | | _ |
| Commanify Speakers | Core Layers | _ | _ | - | _ | - | - | | _ |
| Commanify Speakers | Distribution Layers | _ | _ | - | _ | _ | _ | | _ |
| 10 | | _ | _ | _ | _ | _ | _ | | _ |
| S | | | 10 | | | , | , | 100.0% | 10 |
| Authority Colores Colores Colores Colores Colores Colores Colores FooderAuthority Sulption FooderAuthority Sulption FooderAuthority Sulption Authority Therefore FooderAuthority Foo | I = | | | | | | | | |
| Controls Colorlos Col | I - | | | | | | | 100.076 | 5 |
| Corectors Christics Commiss | | _ | _ | _ | | | | | _ |
| Calculation | | - | - | - | - | - | - | | _ |
| Front-Anthonic Stations | | - | - | - | - | - | - | | _ |
| Testing Schoots | | - | - | - | - | - | - | | - |
| Moneumes | | - | - | - | - | - | - | | - |
| Gallevies | | - | - | - | - | - | - | | - |
| Traubates | | - | - | - | - | - | - | | - |
| Disposition | Galleries | - | - | - | - | - | - | | - |
| Corneleties/Corneleties | Theatres | - | - | - | - | - | - | | - |
| Pablic Open Space | Libraries | - | - | - | - | - | - | | - |
| Public Cyben Space Nature Reserves Public Cyben Space Nature Reserves Public Adultion Facilities Markets Salia Markets Salia Abustions Alprofis Tara Reant-Bus Terminals Capital Spaces Sport and Recreation Facilities Duttoor Facilities Duttoo | Cemeteries/Crematoria | - | - | - | - | - | - | | - |
| Public Open Space | Police | - | - | _ | - | - | - | | - |
| Nature Researces | Purls | _ | _ | _ | - | _ | - | | _ |
| Public Abdition Facilities | Public Open Space | - | - | - | - | - | - | | - |
| Markes | Nature Reserves | _ | - | _ | _ | _ | - | | _ |
| Salle | Public Ablution Facilities | _ | - | _ | - | _ | - | | _ |
| Salle | Markets | _ | _ | _ | _ | _ | _ | | _ |
| Aipports | Stalls | _ | _ | _ | _ | _ | _ | | _ |
| Aipports | Abattoirs | _ | _ | _ | _ | _ | _ | | _ |
| Task Ranks Ris. Terminals | | _ | _ | _ | _ | _ | _ | | _ |
| Capilol Spares | 1 | _ | _ | _ | _ | _ | _ | | _ |
| Sport and Recreation Facilities | | _ | 5 | _ | _ | 3 | 3 | 100.0% | 5 |
| Indoor Facililies | | _ | | _ | _ | | | 100.0% | |
| Cupital Spares | I | _ | | _ | _ | | | | |
| Capital Spares | | | | | | | | | _ |
| Heritage assets | | | | | | | | 100.0% | |
| Monuments | | | | | | | | 100.070 | |
| Historic Buildings | <u> </u> | | _ | | | | | | _ |
| Works of Art - <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td>_</td></t<> | | | _ | | | | | | _ |
| Conservation Areas | _ | | | _ | | | | | _ |
| Other Heritage | | | | _ | | | | | _ |
| Investment properties | | | | | | | | | _ |
| Revenue Generaling | Other Heritage | _ | _ | - | _ | - | Ξ | | _ |
| Improved Property | Investment properties | _ | _ | ı | _ | _ | - | | - |
| Unimproved Property | Revenue Generating | _ | _ | - | _ | - | - | | _ |
| Unimproved Property | Improved Property | _ | _ | - | _ | - | - | | _ |
| Improved Property | Unimproved Property | - | - | - | - | - | - | | _ |
| Unimproved Property | Non-revenue Generating | _ | _ | _ | _ | - | - | | _ |
| Unimproved Property | | - | - | - | - | - | - | | _ |
| 332 | | - | _ | _ | _ | _ | - | | - |
| 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 - - - - - - - - Stores - - - - - - - - - Laboratories - - - - - - - - - Training Centres - | Other assets | 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 - - - - - - - - Stores - - - - - - - - - Laboratories - - - - - - - - - Training Centres - </td <td>Operational Buildings</td> <td></td> <td></td> <td></td> <td>171</td> <td>788</td> <td>617</td> <td>78.3%</td> <td></td> | Operational Buildings | | | | 171 | 788 | 617 | 78.3% | |
| Pay/Enquiry Points | | 332 | | 5 | 171 | 788 | 617 | 78.3% | 1 350 |
| Building Plan Offices | | | | | | | | | |
| Workshops - | | _ | _ | _ | _ | _ | _ | | _ |
| Yards - <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> | | _ | _ | _ | | | _ | | _ |
| Stores | | _ | _ | _ | _ | _ | _ | | _ |
| Laboratories - <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td></t<> | | | | _ | | | | | _ |
| Training Centres - | | | | | | | | | |
| Manufacturing Plant - | | | | | | | _ | | |
| Depots | | | | | | | | | |
| Capital Spares - | | | | | | | _ | | _ |
| Housing | | | | | | | _ | | _ |
| Staff Housing - < | | | | | | | _ | | _ |
| Social Housing - | _ | | | | | | _ | | |
| Capital Spares - | | | | | | | _ | | _ |
| Biological or Cultivated Assets | | | | | | | | | - |
| | | - | - | - | - | - | _ | | - |
| | Biological or Cultivated Assets | | _ | | _ | | _ | <u></u> | _ |
| | | - | - | - | - | - | - | | - |

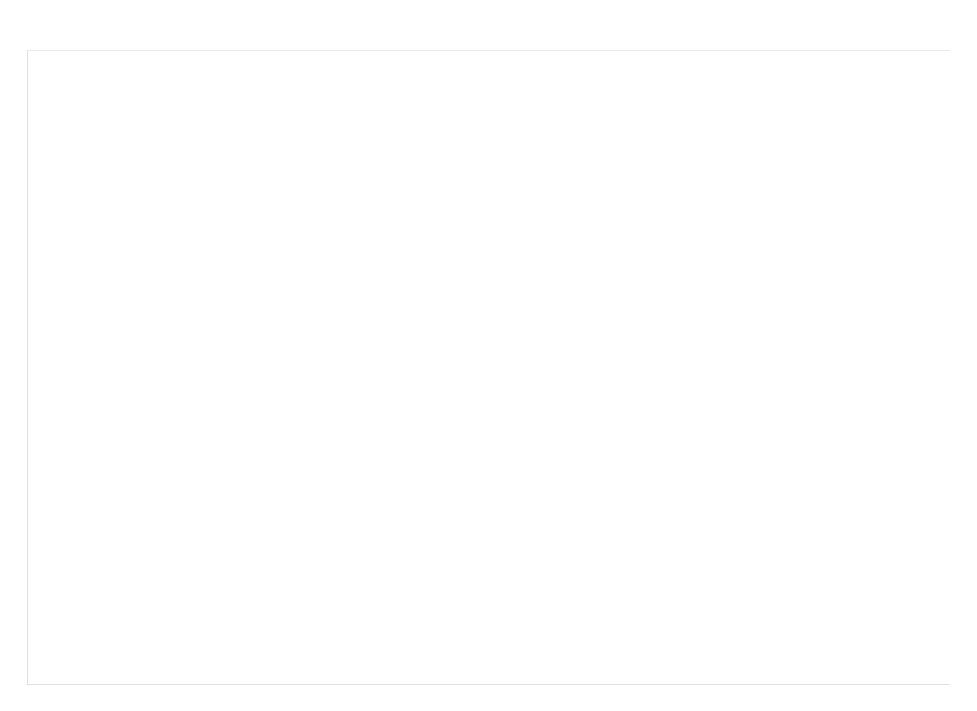
| Intervible Access | İ | | | | | | | | |
|---|---|-------|-------|-----|-------|-------|-------|--------|-------|
| Intangible Assets Servitudes | | - | | _ | - | - | | | - |
| | | - | - | - | - | - | | | _ |
| Licences and Rights | | _ | _ | _ | - | - | - | | - |
| Water Rights | | - | - | - | _ | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | | - |
| Computer Equipment | | 19 | 120 | _ | 111 | 70 | (41) | -58.1% | 120 |
| Computer Equipment | | 19 | 120 | - | 111 | 70 | (41) | -58.1% | 120 |
| Furniture and Office Equipment | | 35 | 158 | 51 | 79 | 92 | 13 | 14.1% | 158 |
| Furniture and Office Equipment | | 35 | 158 | 51 | 79 | 92 | 13 | 14.1% | 158 |
| Machinery and Equipment | | 359 | 820 | 25 | 305 | 478 | 173 | 36.2% | 820 |
| Machinery and Equipment | | 359 | 820 | 25 | 305 | 478 | 173 | 36.2% | 820 |
| Transport Assets | | 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 | | _ | - | - | - | - | _ | | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | - | _ | - | | _ |
| 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 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|--------------------------------|------------------|-----------------|-----------------|-----------------------|
| R thousands | 1 | Catoonic | Dauget | Lauget | Joudi | | Jaugot | - and ite | % | . 0.00031 |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure_ | | 14 405 | 19 866 | | 1 274 | 8 834 | 11 589 | 2 755 | 23.8% | 19 86 |
| Roads Infrastructure | | 14 405 | 19 866 | | 1 274 | 8 834 | 11 589 | 2 755 | 23.8% | 19 86 |
| Roads | | 14 405 | 19 866 | | 1 274 | 8 834 | 11 589 | 2 755 | 23.8% | 19 86 |
| 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 | | - | - | | _ | - | - | _ | | |
| 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 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 | | - | _ | | _ | - | _ | _ | | |

| 1 | 1 | | ı | l | | | 1 1 | | |
|--|---|-------|-------|-----|-------|-------|-------|-------|-------|
| 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 | | _ | - | - | - | - | - | | _ |
| Purls | | _ | _ | - | _ | _ | - | | _ |
| Public Open Space | | _ | - | - | - | - | - | | - |
| Nature Reserves | | _ | - | - | _ | - | - | | _ |
| Public Ablution Facilities Markets | | _ | _ | _ | _ | _ | - | | _ |
| Stalls | | _ | _ | - | _ | _ | - | | _ |
| Abattoirs | | _ | _ | _ | _ | _ | _ | | _ |
| Airports | | _ | _ | _ | _ | _ | _ | | _ |
| Taxi Ranks/Bus Terminals | | _ | | _ | _ | _ | _ | | _ |
| Capital Spares | | | _ | _ | _ | _ | _ | | _ |
| Sport and Recreation Facilities | | _ | _ | _ | _ | | _ | | _ |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | | _ |
| Heritage assets | | _ | _ | _ | _ | - | _ | | _ |
| Monuments | | _ | _ | _ | _ | - | _ | | _ |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | | _ |
| Works of Art | | _ | _ | _ | _ | _ | - | | _ |
| Conservation Areas | | _ | _ | - | - | _ | - | | _ |
| Other Heritage | | _ | _ | - | _ | _ | Ξ | | _ |
| Investment properties | | 158 | 158 | 13 | 93 | 92 | (1) | -1.0% | 158 |
| Revenue Generating | | 158 | 158 | 13 | 93 | 92 | (1) | -1.0% | 158 |
| Improved Property | | - | - | - | 75 | - | - (1) | | - |
| 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 | | _ | _ | _ | _ | _ | _ | | _ |
| | | | | | | | ı | | |

| Intangible Assets | | 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 |
| Water Rights | | _ | - | _ | _ | _ | _ | | _ |
| Effluent Licenses | | _ | - | - | - | - | - | | _ |
| Solid Waste Licenses | | _ | - | - | - | - | - | | - |
| Computer Software and Applications | | 848 | 1 325 | 91 | 632 | 773 | 141 | 18.3% | 1 325 |
| Load Settlement Software Applications | | - | - | - | - | - | - | | - |
| Unspecified | | _ | - | - | - | - | - | | - |
| Computer Equipment | | 495 | 776 | 56 | 368 | 452 | 84 | 18.6% | 776 |
| Computer Equipment | | 495 | 776 | 56 | 368 | 452 | 84 | 18.6% | 776 |
| Furniture and Office Equipment | | 472 | 642 | 46 | 336 | 374 | 38 | 10.1% | 642 |
| Furniture and Office Equipment | | 472 | 642 | 46 | 336 | 374 | 38 | 10.1% | 642 |
| Machinery and Equipment | | 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 |
| | | | | | | | | 16.9% | |
| Transport Assets | | 1 959 | 2 108 | 130 | 1 022 | 1 230 | 208 | | 2 108 |
| Transport Assets | | 1 959 | 2 108 | 130 | 1 022 | 1 230 | 208 | 16.9% | 2 108 |
| Land | | - | _ | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | - | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 27 806 | 36 000 | 2 545 | 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 2021/22 Audited Budget Year 2022/23 YearTD Description YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1 774 #DIV/0! Infrastructure 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) Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers

Distribution Layers Capital Spares

| Community Access | ı | l | Ì | | ĺ | I | | _ | | I |
|---|---|-------------------------------|---|---|---------------------------------|--------------------------------------|--|--|----------|--|
| Community Assets Community Facilities | | | - | | | | | _ | | _ |
| Halls | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Centres | | | | | | | | | | |
| Crèches | | | | _ | | _ | | | | _ |
| Clinics/Care Centres | | | | _ | | _ | | | | |
| Fire/Ambulance Stations | | | | _ | | | | | | |
| Testing Stations | | | | _ | | _ | | | | |
| Museums | | | _ | _ | | _ | _ | _ | | _ |
| Galleries | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Libraries | | _ | | _ | | _ | _ | _ | | _ |
| Cemeteries/Crematoria | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Police | | _ | _ | _ | | _ | _ | _ | | _ |
| Purls | | | _ | _ | | _ | _ | _ | | _ |
| Public Open Space | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | _ | _ | | _ | _ | _ | | _ |
| Markets | | _ | _ | _ | | _ | _ | _ | | _ |
| Stalls | | _ | | _ | _ | _ | _ | _ | | _ |
| | | _ | | | | _ | _ | _ | | _ |
| Abattoirs Airports | 1 | _ | - | _ | _ | _ | _ | _ | | _ |
| Airports Taxi Ranks/Bus Terminals | | | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sport and Recreation Facilities | | _ | - | _ | _ | _ | _ | _ | | _ |
| Indoor Facilities | | _ | _ | | _ | _ | _ | _ | | _ |
| Outdoor Facilities Outdoor Facilities | | _ | | | _ | | | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | | | _ |
| Capital Spares Heritage assets | | _ | - | _ | _ | _ | _ | _ | 1 | _ |
| Monuments | | _ | _ | | _ | _ | _ | _ | | _ |
| Historic Buildings | | _ | _ | _ | _ | _ | | | | _ |
| Works of Art | | _ | _ | _ | _ | | | | | _ |
| Conservation Areas | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | | _ | | | | | | | _ |
| Other Heritage | | - | _ | - | - | - | - | Ξ. | | _ |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | _ |
| | | | | | | | | | | |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property Non-revenue Generating | | - | - | - | - | - | - - | - | | - |
| | | | | | | | | - - - | | - - - |
| Non-revenue Generating | | - | - | - | - | - | - | | | - |
| Non-revenue Generating Improved Property Unimproved Property Other assets | | - - - 2 367 | - - - 200 | - | - | - - - 2 367 | - - - 117 | - - (2 250) | | - - 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings | | - - - | - - - 200 200 | - - - | - - - | - - - | - - - | (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices | | - - - 2 367 | - - - 200 | - - - | - - - | - - - 2 367 | - - - 117 | - - (2 250) | -1928.5% | - - 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points | | - - - 2 367 2 367 | - - - 200 200 | - - - - | - - - - | - - - 2 367 2 367 | - - - 117 | (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices | | - - - 2 367 2 367 | - - - 200 200 | - - - - | - - - - | - - - 2 367 2 367 | - - - 117 | (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops | | - - - 2 367 2 367 | - - 200 200 200 | - - - - - | - - - - - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards | | - - - 2 367 2 367 | - - 200 200 200 | - - - - - - | - - - - - - - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops | | - - - 2 367 2 367 | - - - 200 200 200 - - - | | - - - - - - - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories | | 2 367 2 367 2 367 | - - 200 200 200 - - - | - | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) - - - | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres | | 2 367 2 367 2 367 | - - 200 200 200 - - - | - | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) - - - | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant | | 2 367 2 367 2 367 | - - 200 200 200 - - - | - - - - - - - - - - - | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) - - - | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots | | 2 367 2 367 2 367 | - - 200 200 200 - - - - - - | - | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) | -1928.5% | - - 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares | | 2 367 2 367 2 367 | - - 200 200 200 - - - - - - - | - - - - - - - - - - - - - - - - - - - | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) - - - - - | -1928.5% | - - 200 200 - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing | | 2 367 2 367 2 367 | | | - | 2 367 2 367 2 367 | - - - 117 117 117 | (2 250) (2 250) (2 250) (2 250) - - - - - - | -1928.5% | - - 200 200 - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | | 2 367 2 367 2 367 | | - | - | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - | (2 250) (2 250) (2 250) (2 250) - - - - - - | -1928.5% | - - 200 200 - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing | | 2 367 2 367 2 367 | | - | - | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - | (2 250) (2 250) (2 250) (2 250) - - - - - - | -1928.5% | - - 200 200 - - - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing | | 2 367 2 367 2 367 | | - | - | 2 367 2 367 2 367 | - - 117 117 117 - - - - - - - - | (2 250) (2 250) (2 250) (2 250) - - - - - - | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | | 2 367 2 367 2 367 | | | - | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | - - 200 200 - - - - - - - - - - - - - - |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets | | - 2 367 2 367 2 367 | | | - | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depois Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | - 2 367 2 367 2 367 | | | - | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets | | - 2 367 2 367 2 367 | - - 200 200 200 - - - - - - - - - - - - | | - | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | 200 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes | | 2 367 2 367 2 367 | | | | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights | | - 2 367 2 367 2 367 | - - 200 200 200 - - - - - - - - - - - - | | | 2 367 2 367 2 367 | - - 117 117 117 - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | - 200 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights | | 2 367 2 367 2 367 | | | | 2 367 2 367 2 367 2 367 | - - - 117 117 117 - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses | | 2 367 2 367 2 367 | | | | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses | | - 2 367 2 367 2 367 | | | | - 2 367 2 367 2 367 | - - - 117 117 117 - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | - 2367 2367 2367 | | | | 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | 200 200 200 |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | - 2 367 2 367 2 367 | | | | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications | | - 2367 2367 2367 | | | | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications | | - 2 367 2 367 2 367 | | | | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |
| Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified | | - 2367 2367 2367 | | | | - 2 367 2 367 2 367 | - - - 117 117 - - - - - - - - - - - - - | - (2 250) (2 250) (2 250) | -1928.5% | |

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

| Chart C1 2 | 2022/23 Capital E: | | | |
|------------|--------------------|--------------------|---------------|--------------|
| Month | 2021/22 | Original Budge Adj | usted Budg Mo | nthly 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 | - | - |
| Mav | 12 232 | 4 246 | - | - |
| Jun | 12 232 | 4 246 | _ | _ |

| Month | YearTD actual | YearTD budget | |
|-------|---------------|---------------|--|
| Jul | 1 199 | 4 246 | |
| Aug | 2 007 | 8 492 | |
| Sep | 3 200 | 12 737 | |
| Oct | 6 394 | 16 983 | |
| Nov | 10 479 | 21 229 | |
| Dec | 14 381 | 25 475 | |
| Jan | 14 434 | 29 720 | |
| Feb | 14 543 | 33 966 | |
| Mar | | 38 212 | |
| Apr | | 42 458 | |
| May | | 46 703 | |
| Jun | | 50 949 | |

| Chart C3 Aged | Chart C3 Aged Consumer Debtors Analysis | | | | | | | |
|------------------|---|------------|------------|-------------|-------------|-------------|--------------|----------|
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
| Budget Year 2022 | 1 453 | 1 967 | 529 | 1 608 | 1 512 | 1 597 | 7 471 | 58 038 |
| 2021/22 | - | - | - | - | - | - | - | - |

| Chart C4 Cons | sumer Debtor | rs (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 | S | | | | | | | |
|------------------|------------------------|-------|-------------------|------------------------|------------|-------------|----------------------|-------------------|-----|
| | Bulk Electricit Bulk V | Vater | PAYE deductio VAT | Γ (output le: Pensions | / Reti Loa | an repaymer | Trade Creditor: Audi | itor Genera Other | |
| 2021/22 | - | - | - | - | - | - | 2 817 | - | -4 |
| Budget Year 2022 | _ | _ | _ | _ | _ | _ | 2 817 | _ | - 4 |

