

FINANCE COMMITTEE

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

Date : 06 March 2023

Levels : 1st Level: Finance Committee – 13 March 2023

1. Author : Budget Manager: SE Mathenjwa

2. PURPOSE

Report to Finance Committee Sec 71 reports as per MFMA

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act

4. AUTHORITY

Finance Committee

5. BACKGROUND AND REASONING

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

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

Actual Revenue

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

Rates	67%
Refuse	68%
Traffic fines	70%
Drivers Licences	49%
Licence Commission	42%
Interest on Investment	74%

Actual Expenditure

Electrification Expenditure	92%
Internal Funded	25%
Overall Capital Expenditure	39%
Operating Expenditure	59%

Actual Borrowings

There are no borrowings

Creditors

We have managed to pay creditors within 30 days as per the legislation.

6. STAFF IMPLICATIONS

None

7. FINANCIAL IMPLICATIONS

None

8. OTHER PARTIES CONSULTED

Office of the Municipal Manager

9. RECOMMENDATIONS:

1. That the Finance Committee notes the Section 71 report as per MFMA-report February 2023

Monthly Budget Monitoring Report – February 2023

To The Mayor

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

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


.....
M.E Mkhize
Municipal Manager
February 2023

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M08 February ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - /NAME OF VOTE 1/ Vote 2 - /NAME OF VOTE 2/ Vote 3 - /NAME OF VOTE 3/ Vote 4 - /NAME OF VOTE 4/ Vote 5 - /NAME OF VOTE 5/ Vote 6 - /NAME OF VOTE 6/ Vote 7 - /NAME OF VOTE 7/ Vote 8 - /NAME OF VOTE 8/ Vote 9 - /NAME OF VOTE 9/ Vote 10 - /NAME OF VOTE 10/ Vote 11 - /NAME OF VOTE 11/ Vote 12 - /NAME OF VOTE 12/ Vote 13 - /NAME OF VOTE 13/ Vote 14 - /NAME OF VOTE 14/ Vote 15 - /NAME OF VOTE 15/	[NAME OF VOTE 1] 1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive 1.3 Governance Function 1.4 /Name of sub-vote/ 1.5 /Name of sub-vote/ 1.6 /Name of sub-vote/ 1.7 /Name of sub-vote/ 1.8 /Name of sub-vote/ 1.9 /Name of sub-vote/ 1.10 /Name of sub-vote/ [NAME OF VOTE 2] 2.1 Asset Management 2.2 Information Technology 2.3 Finance 2.4 Fleet Management 2.5 Administrative and Corporate Support 2.6 Property Services 2.7 Legal Services 2.8 Human Resources 2.9 /Name of sub-vote/ 2.10 /Name of sub-vote/ [NAME OF VOTE 3] 3.1 Cultural Matters 3.2 Population Development 3.3 Education 3.4 Recreational Facilities 3.5 Community Parks (including Nurseries) 3.6 Community Halls and Facilities 3.7 Aged Care 3.8 Libraries and Archives 3.9 Cemeteries, Funeral Parlours and Crematoriums 3.10 Disaster Management [NAME OF VOTE 4] 4.1 Housing 4.2 /Name of sub-vote/ 4.3 /Name of sub-vote/ 4.4 /Name of sub-vote/ 4.5 /Name of sub-vote/ 4.6 /Name of sub-vote/ 4.7 /Name of sub-vote/ 4.8 /Name of sub-vote/ 4.9 /Name of sub-vote/ 4.10 /Name of sub-vote/ [NAME OF VOTE 5] 5.1 Civil Defence 5.2 Fire Fighting and Protection 5.3 Police Forces, Traffic and Street Parking Control 5.4 /Name of sub-vote/ 5.5 /Name of sub-vote/ 5.6 /Name of sub-vote/ 5.7 /Name of sub-vote/ 5.8 /Name of sub-vote/ 5.9 /Name of sub-vote/ 5.10 /Name of sub-vote/ [NAME OF VOTE 6] 6.1 Roads 6.2 /Name of sub-vote/ 6.3 /Name of sub-vote/ 6.4 /Name of sub-vote/ 6.5 /Name of sub-vote/ 6.6 /Name of sub-vote/ 6.7 /Name of sub-vote/ 6.8 /Name of sub-vote/ 6.9 /Name of sub-vote/ 6.10 /Name of sub-vote/ [NAME OF VOTE 7] 7.1 Solid Waste Removal 7.2 /Name of sub-vote/ 7.3 /Name of sub-vote/ 7.4 /Name of sub-vote/ 7.5 /Name of sub-vote/ 7.6 /Name of sub-vote/ 7.7 /Name of sub-vote/ 7.8 /Name of sub-vote/ 7.9 /Name of sub-vote/ 7.10 /Name of sub-vote/ [NAME OF VOTE 8] 8.1 Electricity 8.2 /Name of sub-vote/ 8.3 /Name of sub-vote/ 8.4 /Name of sub-vote/ 8.5 /Name of sub-vote/ 8.6 /Name of sub-vote/ 8.7 /Name of sub-vote/ 8.8 /Name of sub-vote/ 8.9 /Name of sub-vote/ 8.10 /Name of sub-vote/ [NAME OF VOTE 9] 9.1 Planning & Development 9.2 Planning & Development 9.3 Planning & Development 9.4 Planning & Development 9.5 Planning & Development 9.6 /Name of sub-vote/ 9.7 /Name of sub-vote/ 9.8 /Name of sub-vote/ 9.9 /Name of sub-vote/ 9.10 /Name of sub-vote/ [NAME OF VOTE 10] 10.1 Sports Grounds and Stadiums 10.2 /Name of sub-vote/ 10.3 /Name of sub-vote/ 10.4 /Name of sub-vote/ 10.5 /Name of sub-vote/ 10.6 /Name of sub-vote/ 10.7 /Name of sub-vote/ 10.8 /Name of sub-vote/ 10.9 /Name of sub-vote/ 10.10 /Name of sub-vote/ [NAME OF VOTE 11] 11.1 Tourism 11.2 /Name of sub-vote/ 11.3 /Name of sub-vote/ 11.4 /Name of sub-vote/ 11.5 /Name of sub-vote/ 11.6 /Name of sub-vote/ 11.7 /Name of sub-vote/ 11.8 /Name of sub-vote/ 11.9 /Name of sub-vote/ 11.10 /Name of sub-vote/ [NAME OF VOTE 12] 12.1 /Name of sub-vote/ 12.2 /Name of sub-vote/ 12.3 /Name of sub-vote/ 12.4 /Name of sub-vote/ 12.5 /Name of sub-vote/ 12.6 /Name of sub-vote/ 12.7 /Name of sub-vote/ 12.8 /Name of sub-vote/ 12.9 /Name of sub-vote/ 12.10 /Name of sub-vote/ [NAME OF VOTE 13] 13.1 /Name of sub-vote/ 13.2 /Name of sub-vote/ 13.3 /Name of sub-vote/ 13.4 /Name of sub-vote/ 13.5 /Name of sub-vote/ 13.6 /Name of sub-vote/ 13.7 /Name of sub-vote/ 13.8 /Name of sub-vote/ 13.9 /Name of sub-vote/ 13.10 /Name of sub-vote/ [NAME OF VOTE 14] 14.1 /Name of sub-vote/ 14.2 /Name of sub-vote/ 14.3 /Name of sub-vote/ 14.4 /Name of sub-vote/ 14.5 /Name of sub-vote/ 14.6 /Name of sub-vote/ 14.7 /Name of sub-vote/ 14.8 /Name of sub-vote/ 14.9 /Name of sub-vote/ 14.10 /Name of sub-vote/ [NAME OF VOTE 15] 15.1 /Name of sub-vote/ 15.2 Security Services 15.3 /Name of sub-vote/ 15.4 /Name of sub-vote/ 15.5 /Name of sub-vote/ 15.6 /Name of sub-vote/ 15.7 /Name of sub-vote/ 15.8 /Name of sub-vote/ 15.9 /Name of sub-vote/ 15.10 /Name of sub-vote/	1.1 - /Name of sub-vote/ 1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - Governance Function 1.4 - /Name of sub-vote/ 1.5 - /Name of sub-vote/ 1.6 - /Name of sub-vote/ 1.7 - /Name of sub-vote/ 1.8 - /Name of sub-vote/ 1.9 - /Name of sub-vote/ 1.10 - /Name of sub-vote/ 2.1 - /Name of sub-vote/ 2.2 - Information Technology 2.3 - Finance 2.4 - Fleet Management 2.5 - Administrative and Corporate Support 2.6 - Property Services 2.7 - Legal Services 2.8 - Human Resources 2.9 - /Name of sub-vote/ 2.10 - /Name of sub-vote/ 3.1 - /Name of sub-vote/ 3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Halls and Facilities 3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management 4.1 - /Name of sub-vote/ 4.2 - /Name of sub-vote/ 4.3 - /Name of sub-vote/ 4.4 - /Name of sub-vote/ 4.5 - /Name of sub-vote/ 4.6 - /Name of sub-vote/ 4.7 - /Name of sub-vote/ 4.8 - 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/Name of sub-vote/ 8.8 - /Name of sub-vote/ 8.9 - /Name of sub-vote/ 8.10 - /Name of sub-vote/ 9.1 - /Name of sub-vote/ 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development 9.6 - /Name of sub-vote/ 9.7 - /Name of sub-vote/ 9.8 - /Name of sub-vote/ 9.9 - /Name of sub-vote/ 9.10 - /Name of sub-vote/ 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/ 10.6 - /Name of sub-vote/ 10.7 - /Name of sub-vote/ 10.8 - /Name of sub-vote/ 10.9 - /Name of sub-vote/ 10.10 - /Name of sub-vote/ 11.1 - /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/ 11.8 - /Name of sub-vote/ 11.9 - /Name of sub-vote/ 11.10 - /Name of sub-vote/ 12.1 - /Name of sub-vote/ 12.2 - /Name of sub-vote/ 12.3 - /Name of sub-vote/ 12.4 - /Name of sub-vote/ 12.5 - /Name of sub-vote/ 12.6 - 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KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

Municipality **KZN434 Ubuhlebezwe**

Set name on 'Instructions' sheet

Grade

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

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24 389	24 602	24 602	2 051	16 401	16 401	(1)	-0%	24 602
Service charges	3 088	3 682	3 682	271	2 159	2 455	(296)	-12%	3 682
Investment revenue	8 555	10 000	11 500	1 118	8 507	7 667	840	11%	11 500
Transfers and subsidies	127 372	139 082	139 082	389	99 149	92 721	6 428	7%	139 082
Other own revenue	6 581	6 913	8 434	851	4 517	5 623	(1 106)	-20%	8 434
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	187 301	4 681	130 733	124 867	5 866	5%	187 301
Employee costs	86 563	91 435	91 435	6 796	60 754	60 957	(202)	-0%	91 435
Remuneration of Councillors	10 372	10 689	10 960	888	7 581	7 306	275	4%	10 960
Depreciation & asset impairment	27 890	36 000	36 000	2 291	20 072	24 000	(3 928)	-16%	36 000
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 231	1 667	1 544	139	550	1 029	(479)	-47%	1 544
Transfers and subsidies	6 669	6 654	4 753	1 084	2 886	3 169	(282)	-9%	4 753
Other expenditure	46 915	56 155	61 161	3 467	29 449	40 774	(11 325)	-28%	61 161
Total Expenditure	179 642	202 600	205 852	14 666	121 292	137 235	(15 943)	-12%	205 852
Surplus/(Deficit)	(9 656)	(18 320)	(18 551)	(9 985)	9 441	(12 367)	21 808	-176%	(18 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	35 351	2 652	15 906	23 567	(7 661)	-33%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	26 624	17 031	16 800	(7 333)	25 348	11 200	14 148	126%	16 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 624	17 031	16 800	(7 333)	25 348	11 200	14 148	126%	16 800
Capital expenditure & funds sources									
Capital expenditure	48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822
Capital transfers recognised	28 576	35 351	35 351	2 306	14 111	23 567	(9 457)	-40%	35 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 575	15 598	14 471	919	3 549	9 648	(6 099)	-63%	14 471
Total sources of capital funds	48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822
Financial position									
Total current assets	196 765	188 872	206 612		239 545				206 612
Total non current assets	367 509	401 255	417 706		365 097				417 706
Total current liabilities	25 098	57 129	48 573		14 653				48 573
Total non current liabilities	11 306	11 149	14 153		11 306				14 153
Community wealth/Equity	527 871	521 849	522 092		553 219				522 092
Cash flows									
Net cash from (used) operating	428 317	57 115	50 359	(1 486)	36 018	33 533	(2 485)	-7%	50 359
Net cash from (used) investing	146 785	(50 949)	(49 822)	(1 860)	(15 821)	(33 215)	(17 394)	52%	(49 822)
Net cash from (used) financing	-	-	-	-	15	-	(15)	#DIV/0!	-
Cash/cash equivalents at the month/year end	928 879	134 953	165 688	219 173	219 173	165 469	(53 704)	-32%	165 689
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 757	1 628	1 570	(538)	1 319	1 465	8 772	57 143	75 116
Creditors Age Analysis									
Total Creditors	3 894	404	391	230	5	140	1 463	4 029	10 557

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		161 979	168 425	171 450	3 588	122 689	114 300	8 389	7%	171 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		161 979	168 425	171 450	3 588	122 689	114 300	8 389	7%	171 450
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	10 138	812	5 898	6 759	(861)	-13%	10 138
Community and social services		3 525	4 348	3 804	361	2 749	2 536	213	8%	3 804
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	6 334	450	3 149	4 223	(1 073)	-25%	6 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	37 450	2 667	15 934	24 966	(9 032)	-36%	37 450
Planning and development		1 046	7 099	7 099	0	61	4 732	(4 672)	-99%	7 099
Road transport		32 364	30 351	30 351	2 667	15 873	20 234	(4 361)	-22%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	3 614	266	2 119	2 409	(291)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	3 614	266	2 119	2 409	(291)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	206 266	219 631	222 652	7 333	146 640	148 434	(1 794)	-1%	222 652
Expenditure - Functional										
<i>Governance and administration</i>		112 401	119 895	122 754	7 984	71 580	81 836	(10 257)	-13%	122 754
Executive and council		25 548	25 763	27 405	2 095	18 083	18 270	(187)	-1%	27 405
Finance and administration		84 246	94 132	95 349	5 889	53 497	63 566	(10 070)	-16%	95 349
Internal audit		2 607	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 748	33 354	32 147	3 169	20 684	21 431	(747)	-3%	32 147
Community and social services		10 020	11 870	10 750	1 372	6 488	7 166	(679)	-9%	10 750
Sport and recreation		342	277	225	-	38	150	(112)	-75%	225
Public safety		17 301	18 971	18 922	1 596	12 652	12 614	38	0%	18 922
Housing		2 086	2 236	2 251	201	1 506	1 501	6	0%	2 251
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 844	35 432	36 914	2 520	20 444	24 609	(4 165)	-17%	36 914
Planning and development		11 843	19 364	21 076	1 277	9 893	14 051	(4 158)	-30%	21 076
Road transport		13 001	16 068	15 838	1 242	10 552	10 559	(7)	0%	15 838
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	13 873	993	8 576	9 248	(672)	-7%	13 873
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 589	13 758	13 873	993	8 576	9 248	(672)	-7%	13 873
<i>Other</i>		60	161	164	-	7	109	(102)	-94%	164
Total Expenditure - Functional	3	179 642	202 600	205 852	14 666	121 292	137 235	(15 943)	-12%	205 852
Surplus/ (Deficit) for the year		26 624	17 031	16 800	(7 333)	25 348	11 200	14 148	126%	16 800

References

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

KZN434 Ubulhebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2021/22		Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
<i>Municipal governance and administration</i>		161 979	168 425	171 450	3 588	122 689	114 300	8 389	7%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		161 979	168 425	171 450	3 588	122 689	114 300	8 389	0
Administrative and Corporate Support		116	100	100	-	12	67	(55)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		160 888	168 325	170 484	3 488	122 100	113 656	8 445	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	866	101	577	578	(1)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	10 138	812	5 898	6 759	(861)	(0)
Community and social services		3 525	4 348	3 804	361	2 749	2 536	213	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	297	21	165	198	(33)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 179	1 241	1 262	122	1 053	841	212	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2 131	2 245	2 245	219	1 531	1 497	34	0
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
<i>Public safety</i>		4 319	5 795	6 334	450	3 149	4 223	(1 073)	(0)
Civil Defence		4 263	5 726	6 266	445	3 109	4 177	(1 068)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	68	5	40	45	(5)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	37 450	2 667	15 934	24 966	(9 032)	(0)
Planning and development		1 046	7 099	7 099	0	61	4 732	(4 672)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	7 037	7 037	-	54	4 691	(4 637)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	62	0	7	41	(35)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport	32 364	30 351	30 351	2 667	15 873	20 234	(4 361)	(0)	30 351
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	32 364	30 351	30 351	2 667	15 873	20 234	(4 361)	(0)	30 351
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	3 032	3 614	3 614	266	2 119	2 409	(291)	(0)	3 614
Energy sources	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	3 032	3 614	3 614	266	2 119	2 409	(291)	(0)	3 614
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	3 032	3 614	3 614	266	2 119	2 409	(291)	(0)	3 614
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	206 266	219 631	222 652	7 333	146 640	148 434	(1 794)	(0)	222 652
Expenditure - Functional									
<i>Municipal governance and administration</i>	112 401	119 895	122 754	7 984	71 580	81 836	(10 257)	(0)	122 754
Executive and council	25 548	25 763	27 405	2 095	18 083	18 270	(187)	(0)	27 405
<i>Mayor and Council</i>	13 985	13 414	13 432	1 091	8 904	8 954	(50)	(0)	13 432
<i>Municipal Manager, Town Secretary and Chief Executive</i>	11 563	12 349	13 974	1 004	9 179	9 316	(137)	(0)	13 974
Finance and administration	84 246	94 132	95 349	5 889	53 497	63 566	(10 070)	(0)	95 349
<i>Administrative and Corporate Support</i>	31 392	34 655	35 882	2 378	20 786	23 922	(3 136)	(0)	35 882
<i>Asset Management</i>	1 572	-	-	-	-	-	-	-	-
<i>Finance</i>	50 855	58 515	58 735	3 483	32 570	39 157	(6 587)	(0)	58 735
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	128	212	132	-	-	88	(88)	(0)	132
<i>Legal Services</i>	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	298	750	600	28	141	400	(259)	(0)	600
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	2 607	-	-	-	-	-	-	-	-
Governance Function	2 607	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	29 748	33 354	32 147	3 169	20 684	21 431	(747)	(0)	32 147
Community and social services	10 020	11 870	10 750	1 372	6 488	7 166	(679)	(0)	10 750
<i>Aged Care</i>	2 486	1 650	600	55	460	400	60	0	600
<i>Agricultural</i>	105	20	20	-	-	13	(13)	(0)	20
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	903	941	941	71	638	627	11	0	941
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	4 056	6 570	6 377	342	3 272	4 251	(980)	(0)	6 377
<i>Disaster Management</i>	203	318	247	6	97	164	(67)	(0)	247
<i>Education</i>	532	600	749	738	738	499	239	0	749
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	1 735	1 771	1 816	160	1 283	1 211	72	0	1 816
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	225	-	38	150	(112)	(0)	225
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-

Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	76	20	45	-	38	30	8	0	45	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	266	257	180	-	-	120	(120)	(0)	180	
Public safety	17 301	18 971	18 922	1 596	12 652	12 614	38	0	18 922	
Civil Defence	9 338	9 441	9 342	749	6 524	6 228	296	0	9 342	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	7 962	9 530	9 580	847	6 128	6 387	(259)	(0)	9 580	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	2 086	2 236	2 251	201	1 506	1 501	6	0	2 251	
Housing	2 086	2 236	2 251	201	1 506	1 501	6	0	2 251	
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	36 914	2 520	20 444	24 609	(4 165)	(0)	36 914	
Planning and development	11 843	19 364	21 076	1 277	9 893	14 051	(4 158)	(0)	21 076	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	321	350	350	28	226	233	(7)	(0)	350	
Economic Development/Planning	8 227	12 370	13 527	931	6 751	9 018	(2 268)	(0)	13 527	
Regional Planning and Development	600	399	499	41	261	332	(71)	(0)	499	
Town Planning, Building Regulations and Enforcement and City Engineer	2 695	6 245	6 700	277	2 655	4 467	(1 811)	(0)	6 700	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	13 001	16 068	15 838	1 242	10 552	10 559	(7)	(0)	15 838	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	13 001	16 068	15 838	1 242	10 552	10 559	(7)	(0)	15 838	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	12 589	13 758	13 873	993	8 576	9 248	(672)	(0)	13 873	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	12 589	13 758	13 873	993	8 576	9 248	(672)	(0)	13 873	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 589	13 758	13 873	993	8 576	9 248	(672)	(0)	13 873	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	60	161	164	-	7	109	(102)	(0)	164	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	60	161	164	-	7	109	(102)	(0)	164	
Total Expenditure - Functional	3	179 642	202 600	205 852	14 666	121 292	137 235	(15 943)	(0)	205 852
Surplus/ (Deficit) for the year		26 624	17 031	16 800	(7 333)	25 348	11 200	14 148	0	16 800

References

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

check oprev balance	-	-	-	-	-	-	-1 794 368	-
check opexp balance	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		161 979	168 425	171 450	3 588	122 689	114 300	8 389	7.3%	171 450
Vote 3 - [NAME OF VOTE 3]		3 525	4 348	3 804	361	2 749	2 536	213	8.4%	3 804
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		4 319	5 795	6 334	450	3 149	4 223	(1 073)	-25.4%	6 334
Vote 6 - [NAME OF VOTE 6]		32 364	30 351	30 351	2 667	15 873	20 234	(4 361)	-21.6%	30 351
Vote 7 - [NAME OF VOTE 7]		3 032	3 614	3 614	266	2 119	2 409	(291)	-12.1%	3 614
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		1 046	7 099	7 099	0	61	4 732	(4 672)	-98.7%	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	206 266	219 631	222 652	7 333	146 640	148 434	(1 794)	-1.2%	222 652
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		28 155	25 769	27 405	2 095	18 083	18 270	(187)	-1.0%	27 405
Vote 2 - [NAME OF VOTE 2]		84 246	94 132	95 349	5 889	53 497	63 566	(10 070)	-15.8%	95 349
Vote 3 - [NAME OF VOTE 3]		9 990	11 864	10 750	1 372	6 526	7 183	(657)	-9.1%	10 750
Vote 4 - [NAME OF VOTE 4]		2 086	2 236	2 251	201	1 506	1 501	6	0.4%	2 251
Vote 5 - [NAME OF VOTE 5]		17 301	18 971	18 922	1 596	12 652	12 614	38	0.3%	18 922
Vote 6 - [NAME OF VOTE 6]		13 001	16 068	15 838	1 242	10 552	10 559	(7)	-0.1%	15 838
Vote 7 - [NAME OF VOTE 7]		12 589	13 758	13 873	993	8 576	9 248	(672)	-7.3%	13 873
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		11 843	19 364	21 076	1 277	9 893	14 051	(4 158)	-29.6%	21 076
Vote 10 - [NAME OF VOTE 10]		266	277	225	-	-	120	(120)	-100.0%	225
Vote 11 - [NAME OF VOTE 11]		60	161	164	-	7	109	(102)	-93.5%	164
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	202 600	205 852	14 666	121 292	137 221	(15 929)	-11.6%	205 852
Surplus/ (Deficit) for the year	2	26 729	17 031	16 800	(7 333)	25 348	11 213	14 135	126.1%	16 800

KZN434 Ubushebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

[illegible]

[illegible]

[illegible]

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24 389	24 602	24 602	2 051	16 401	16 401	(1)	0%	24 602
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		3 088	3 682	3 682	271	2 159	2 455	(296)	-12%	3 682
Rental of facilities and equipment		1 151	800	1 102	120	724	734	(11)	-1%	1 102
Interest earned - external investments		8 555	10 000	11 500	1 118	8 507	7 667	840	11%	11 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	829	61	589	553	36	7%	829
Licences and permits		2 601	3 437	3 447	244	1 686	2 298	(612)	-27%	3 447
Agency services		1 337	1 886	2 086	154	855	1 391	(536)	-39%	2 086
Transfers and subsidies		127 372	139 082	139 082	389	99 149	92 721	6 428	7%	139 082
Other revenue		1 065	290	970	272	662	647	15	2%	970
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		169 986	184 280	187 301	4 681	130 733	124 867	5 866	5%	187 301
Expenditure By Type										
Employee related costs		86 563	91 435	91 435	6 796	60 754	60 957	(202)	0%	91 435
Remuneration of councillors		10 372	10 689	10 960	888	7 581	7 306	275	4%	10 960
Debt impairment		4 935	2 271	2 271	-	-	1 514	(1 514)	-100%	2 271
Depreciation & asset impairment		27 890	36 000	36 000	2 291	20 072	24 000	(3 928)	-16%	36 000
Finance charges		1	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 231	1 667	1 544	139	550	1 029	(479)	-47%	1 544
Contracted services		18 612	26 184	27 779	1 368	11 992	18 520	(6 527)	-35%	27 779
Transfers and subsidies		6 669	6 654	4 753	1 084	2 886	3 169	(282)	-9%	4 753
Other expenditure		22 743	27 699	31 110	2 099	17 456	20 740	(3 284)	-16%	31 110
Losses		625	-	-	-	-	-	-		-
Total Expenditure		179 642	202 600	205 852	14 666	121 292	137 235	(15 943)	-12%	205 852
Surplus/(Deficit)		(9 656)	(18 320)	(18 551)	(9 985)	9 441	(12 367)	21 808	(0)	(18 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351	35 351	2 652	15 906	23 567	(7 661)	(0)	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		4 018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		26 624	17 031	16 800	(7 333)	25 348	11 200			16 800
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26 624	17 031	16 800	(7 333)	25 348	11 200			16 800
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		26 624	17 031	16 800	(7 333)	25 348	11 200			16 800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26 624	17 031	16 800	(7 333)	25 348	11 200			16 800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	206 266	219 631	222 652	7 333	146 640	148 434	222 652
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		232	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		1 487	5 035	6 218	919	1 614	4 145	(2 531)	-61%	6 218
Vote 3 - [NAME OF VOTE 3]		13 647	9 242	10 210	1 246	3 240	6 807	(3 567)	-52%	10 210
Vote 4 - [NAME OF VOTE 4]		10 852	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		1 505	110	110	-	-	73	(73)	-100%	110
Vote 6 - [NAME OF VOTE 6]		13 315	13 410	11 987	(643)	4 645	7 991	(3 346)	-42%	11 987
Vote 7 - [NAME OF VOTE 7]		370	886	1 057	-	65	704	(639)	-91%	1 057
Vote 8 - [NAME OF VOTE 8]		-	200	200	-	-	133	(133)	-100%	200
Vote 9 - [NAME OF VOTE 9]		3 405	10 092	6 700	(1)	1 547	4 467	(2 919)	-65%	6 700
Vote 10 - [NAME OF VOTE 10]		3 338	11 974	13 341	1 703	6 548	8 894	(2 346)	-26%	13 341
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822
Total Capital Expenditure		48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822
Capital Expenditure - Functional Classification										
Governance and administration		1 720	5 035	6 218	919	1 614	4 145	(2 531)	-61%	6 218
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1 487	5 035	6 218	919	1 614	4 145	(2 531)	-61%	6 218
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 341	21 326	23 661	2 949	9 788	15 774	(5 986)	-38%	23 661
Community and social services		13 647	9 242	10 210	1 246	3 240	6 807	(3 567)	-52%	10 210
Sport and recreation		3 338	11 974	13 341	1 703	6 548	8 894	(2 346)	-26%	13 341
Public safety		1 505	110	110	-	-	73	(73)	-100%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 354	23 502	18 687	(644)	6 192	12 458	(6 266)	-50%	18 687
Planning and development		39	10 092	6 700	(1)	1 547	4 467	(2 919)	-65%	6 700
Road transport		13 315	13 410	11 987	(643)	4 645	7 991	(3 346)	-42%	11 987
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	1 257	-	65	838	(773)	-92%	1 257
Energy sources		3 365	200	200	-	-	133	(133)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	1 057	-	65	704	(639)	-91%	1 057
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822
Funded by:										
National Government		28 536	30 351	30 351	2 306	14 063	20 234	(6 171)	-30%	30 351
Provincial Government		39	5 000	5 000	-	47	3 333	(3 286)	-99%	5 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 576	35 351	35 351	2 306	14 111	23 567	(9 457)	-40%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 575	15 598	14 471	919	3 549	9 648	(6 099)	-63%	14 471
Total Capital Funding		48 150	50 949	49 822	3 225	17 659	33 215	(15 556)	-47%	49 822

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

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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-		-	
15.2 - Security Services							-			
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Total multi-year capital expenditure		-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - [NAME OF VOTE 1]		232	-	-	-	-	-		-	
1.1 - Mayor and Council		-	-	-	-	-	-		-	
1.2 - Municipal Manager, Town Secretary and Chief Executive		232	-	-	-	-	-		-	
1.3 - Governance Function		-	-	-	-	-	-		-	
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Vote 2 - [NAME OF VOTE 2]		1 487	5 035	6 218	919	1 614	4 145	(2 531)	-61%	6 218
2.1 - Asset Management		-	-	-	-	-	-			-
2.2 - Information Technology		128	470	509	-	363	339	24	7%	509
2.3 - Finance		-	60	60	-	53	40	13	33%	60
2.4 - Fleet Management		-	140	160	-	-	107	(107)	-100%	160
2.5 - Administrative and Corporate Support		1 359	4 365	5 489	919	1 198	3 659	(2 462)	-67%	5 489
2.6 - Property Services		-	-	-	-	-	-	-		-
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
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Vote 3 - [NAME OF VOTE 3]		13 647	9 242	10 210	1 246	3 240	6 807	(3 567)	-52%	10 210
3.1 - Cultural Matters		483	125	125	-	-	83	(83)	-100%	125
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		13 084	9 117	10 085	1 246	3 240	6 723	(3 483)	-52%	10 085
3.7 - Aged Care		-	-	-	-	-	-	-		-
3.8 - Libraries and Archives		-	-	-	-	-	-	-		-
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		80	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		10 852	-	-	-	-	-	-		-
4.1 - Housing		10 852	-	-	-	-	-	-		-
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Vote 5 - [NAME OF VOTE 5]		1 505	110	110	-	-	73	(73)	-100%	110
5.1 - Civil Defence		-	-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1 505	110	110	-	-	73	(73)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
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Vote 6 - [NAME OF VOTE 6]		13 315	13 410	11 987	(643)	4 645	7 991	(3 346)	-42%	11 987
6.1 - Roads		13 315	13 410	11 987	(643)	4 645	7 991	(3 346)	-42%	11 987
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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15.2 - Security Services		-	-	-	-	-	-	-		-
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</										

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 959	10 000	11 500	(191 354)	11 500
Call investment deposits		152 456	113 190	150 680	394 200	150 680
Consumer debtors		20 342	41 130	27 644	27 939	27 644
Other debtors		4 571	16 269	11 350	3 323	11 350
Current portion of long-term receivables		-	-	-	-	-
Inventory		5 437	8 284	5 437	5 437	5 437
Total current assets		196 765	188 872	206 612	239 545	206 612
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22 716	23 129	23 090	22 610	23 090
Investments in Associate		-	-	-	-	-
Property, plant and equipment		340 890	368 912	385 104	338 945	385 104
Biological		-	-	-	-	-
Intangible		3 903	4 405	4 703	3 541	4 703
Other non-current assets		-	4 809	4 809	-	4 809
Total non current assets		367 509	401 255	417 706	365 097	417 706
TOTAL ASSETS		564 275	590 128	624 317	604 642	624 317
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	-	-
Trade and other payables		25 348	57 129	48 573	14 653	48 573
Provisions		-	-	-	-	-
Total current liabilities		25 098	57 129	48 573	14 653	48 573
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 306	11 149	14 153	11 306	14 153
Total non current liabilities		11 306	11 149	14 153	11 306	14 153
TOTAL LIABILITIES		36 404	68 278	62 725	25 960	62 725
NET ASSETS	2	527 871	521 849	561 592	578 682	561 592
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		527 497	521 476	521 718	552 845	521 718
Reserves		374	374	374	374	374
TOTAL COMMUNITY WEALTH/EQUITY	2	527 871	521 849	522 092	553 219	522 092

References

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

check balance 0 - 39 499 917 25 463 069 39 499 917

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(20 407)	18 692	18 692	117	9 232	12 461	(3 229)	-26%	18 692
Service charges		-	2 031	2 031	1 374	1 493	1 354	139	10%	2 031
Other revenue		5 430	17 800	18 974	1 605	8 702	12 649	(3 947)	-31%	18 974
Transfers and Subsidies - Operational		245 958	229 112	229 112	1 000	123 409	152 741	(29 333)	-19%	229 112
Transfers and Subsidies - Capital		(46 262)	35 351	35 351	7 291	26 351	23 527	2 824	12%	35 351
Interest		9 707	10 000	11 500	26	3 637	7 667	(4 030)	-53%	11 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		230 219	(249 218)	(260 548)	(12 899)	(136 805)	(173 699)	(36 894)	21%	(260 548)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		3 673	(6 654)	(4 753)	-	0	(3 169)	(3 169)	100%	(4 753)
NET CASH FROM/(USED) OPERATING ACTIVITIES		428 317	57 115	50 359	(1 486)	36 018	33 533	(2 485)	-7%	50 359
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)	(49 822)	(1 860)	(15 821)	(33 215)	(17 394)	52%	(49 822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)	(49 822)	(1 860)	(15 821)	(33 215)	(17 394)	52%	(49 822)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	15	-	15	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	15	-	(15)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		575 102	6 166	537	(3 346)	20 211	318			537
Cash/cash equivalents at beginning:		353 778	128 788	165 152	222 519	29 000	165 152			165 152
Cash/cash equivalents at month/year end:		928 879	134 953	165 688	219 173	219 173	165 469			165 689

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M08 February

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

References

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

KZN434 Ubuhebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	17.5%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	10.9%	9.3%	2.6%	9.3%
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	784.0%	330.6%	425.4%	1634.8%	425.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	333.9%	1384.3%	333.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.7%	31.1%	20.8%	23.9%	20.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	48.8%	46.5%	48.8%
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%	19.2%	0.0%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
Borrowing						
Total Assets		564 275	590 128	624 317	604 642	624 317
Employee related costs		86 563	91 435	91 435	60 754	91 435
Repairs & Maintenance						
Interest (finance charges)	1					
Principal paid						
Depreciation		27 890	36 000	36 000		10 960
Operating expenditure		179 642	202 600	205 852	121 292	205 852
Total Capital Expenditure		48 150	50 949	49 822	17 659	49 822
Borrowed funding for capital						
Debt		25 348	57 129	48 573	14 653	48 573
Equity		527 871	521 849	522 092	553 219	522 092
Reserves		374	374	374	374	374
Borrowing						
Current assets		196 765	188 872	206 612	239 545	206 612
Current liabilities		25 098	57 129	48 573	14 653	48 573
Monetary assets		166 415	123 190	162 180	202 846	162 180
Total Revenue (excluding capital transfers and contributions)		169 986	184 280	187 301	130 733	187 301
Transfers and subsidies		127 372	139 082	139 082	99 149	139 082
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351	35 351	15 906	35 351
Debt service payments		9 707	10 000	11 500		
Outstanding debtors (receivables)		24 913	57 399	38 994	31 262	38 994
Annual services revenue		3 088	3 682	3 682	2 159	
Cash + investments	Including LT investments	166 415	123 190	162 180	202 846	162 180
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	3 214	1 412	1 370	(727)	1 336	1 265	7 450	33 495	48 814	42 818	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	516	230	213	203	–	189	1 163	4 777	7 291	6 332	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	9	9	9	–	9	137	111	329	266	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(18)	(24)	(22)	(22)	(16)	3	22	18 760	18 682	18 746	–	–
Total By Income Source	2000	3 757	1 628	1 570	(538)	1 319	1 465	8 772	57 143	75 116	68 162	–	–
2021/22 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	730	374	373	(713)	353	370	1 995	11 822	15 304	13 827	–	–
Commercial	2300	669	245	225	50	150	180	1 169	11 778	14 466	13 328	–	–
Households	2400	1 416	655	644	90	554	629	4 053	23 203	31 245	28 529	–	–
Other	2500	943	354	327	36	262	286	1 554	10 340	14 101	12 478	–	–
Total By Customer Group	2600	3 757	1 628	1 570	(538)	1 319	1 465	8 772	57 143	75 116	68 162	–	–

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 - M08 February

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 591	3	0	0	-	-	(1)	(8)	1 585	1 585
Auditor General	0800	305	-	-	-	-	-	-	-	305	305
Other	0900	1 998	401	391	230	5	140	1 465	4 037	8 667	8 667
Total By Customer Type	1000	3 894	404	391	230	5	140	1 463	4 029	10 557	10 557

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 - M08 February

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14 681	142 841	142 841	–	105 728	95 227	76	0.1%	142 841
EPWP Incentive	–	6 286	2 245	2 245	–	1 573	1 497	76	5.1%	2 245
Finance Management	–	7 740	1 890	1 890	–	1 890	1 260			1 890
Integrated National Electrification Programme	–	–	6 994	6 994	–	6 994	4 663			6 994
Local Government Equitable Share	–	–	131 712	131 712	–	95 271	87 808			131 712
Municipal Drought Relief	–	655	–	–	–	–	–			–
	3							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(123 468)	85 763	85 763	(1 000)	(17 462)	57 175	(74 637)	-130.5%	85 763
								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant desc	–	(120 201)	84 782	84 782	(1 000)	(16 481)	56 521	(73 002)	-129.2%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receip	–	(3 267)	981	981	–	(981)	654	(1 635)	-250.0%	981
	–							–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
	–									
	–									
	–									
								–		
Total Operating Transfers and Grants	5	(108 787)	228 604	228 604	(1 000)	88 266	152 403	(74 561)	-48.9%	228 604
Capital Transfers and Grants										
National Government:		208 257	30 291	30 291	7 291	26 291	20 194	–		30 291
	–							–		
Municipal Infrastructure Grant (MIG)	–	107 117	30 291	30 291	7 291	26 291	20 194			30 291
Integrated National Electrification Programme Grant	–	58 000	–	–	–	–	–			–
Rural Transport Services and Infrastructure	–	(24 800)	–	–	–	–	–			–
Water Services Infrastructure Grant	–	67 940	–	–	–	–	–			–
	–							–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		11 000	(5 000)	(5 000)	–	5 000	(3 333)	8 333	-250.0%	(5 000)
[insert description]								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	–	11 000	–	–	–	–	–			–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	(5 000)	(5 000)	–	5 000	(3 333)			(5 000)
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	219 257	25 291	25 291	7 291	31 291	16 861	8 333	49.4%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 470	253 895	253 895	6 291	119 557	169 263	(66 228)	-39.1%	253 895

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 - M08 February

Supporting Table 66 (7) - Operating Expenditure of Transfers and Grants - 2022/23										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		33 795	11 129	11 129	928	9 289	7 419	1 870	25.2%	11 129
Expanded Public Works Programme Integrated Grant	-	6 286	2 245	2 245	219	1 531	1 497	34	2.3%	2 245
Integrated National Electrification Programme Grant	-	19 114	6 994	6 994	658	6 447	4 663	1 784	38.3%	6 994
Local Government Financial Management Grant	-	7 740	1 890	1 890	51	1 312	1 260	52	4.1%	1 890
Municipal Disaster Relief Grant	-	655	-	-	-	-	-	-	-	-
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		120 096	90 680	88 779	119	14 889	59 186	(44 297)	-74.8%	90 680
KwaZulu-Natal	-	120 096	90 680	88 779	119	14 889	59 186	(44 297)	-74.8%	90 680
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts										
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts										
District Municipality:		(375)	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-	(375)	-	-	-	-	-	-	-	-
Other grant providers:		-	2 245	2 245	-	-	1 497	(1 497)	-100.0%	2 245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue [insert description]	-	-	2 245	2 245	-	-	1 497	(1 497)	-100.0%	2 245
Total operating expenditure of Transfers and Grants:		153 516	104 054	102 153	1 047	24 179	68 102	(43 923)	-64.5%	104 054
Capital expenditure of Transfers and Grants										
National Government:		188 189	68 843	30 291	2 958	32 461	33 045	(583)	-1.8%	68 843
Integrated National Electrification Programme Grant	-	36 000	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	107 117	30 291	30 291	2 652	15 852	20 194	(4 342)	-21.5%	30 291
Municipal Infrastructure Grant	-	45 072	38 552	-	306	16 610	12 851	3 759	29.3%	38 552
Other capital transfers [insert description]										
Provincial Government:		11 000	5 000	5 000	-	54	3 333	(3 279)	-98.4%	5 000
KwaZulu-Natal	-	11 000	5 000	5 000	-	54	3 333	(3 279)	-98.4%	5 000
District Municipality:		(119)	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-	(119)	-	-	-	-	-	-	-	-
Other grant providers:		(12 796)	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfers	-	(12 796)	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		186 274	73 843	35 291	2 958	32 516	36 378	(3 862)	-10.6%	73 843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		339 790	177 897	137 444	4 006	56 694	104 480	(47 786)	-45.7%	177 897

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22				Budget Year 2022/23				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands	1	A	B	C								D
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		6 928	7 118	7 321	593	5 177	4 880	297	6%			7 321
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 151	1 199	1 199	96	788	799	(11)	-1%			1 199
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 294	2 373	2 440	199	1 616	1 627	(11)	-1%			2 440
Sub Total - Councillors		10 372	10 689	10 960	888	7 581	7 306	275	4%			10 960
% increase	4		3.1%	5.7%								5.7%
Senior Managers of the Municipality												
Basic Salaries and Wages		3 649	4 150	4 150	330	2 804	2 767	38	1%			4 150
Pension and UIF Contributions		131	11	11	1	28	7	21	290%			11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		298	650	650	-	-	433	(433)	-100%			650
Motor Vehicle Allowance		203	645	645	10	123	430	(307)	-71%			645
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		283	181	181	24	197	121	77	64%			181
Payments in lieu of leave		145	155	155	-	338	104	234	226%			155
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 710	5 791	5 791	365	3 490	3 861	(371)	-10%			5 791
% increase	4		23.0%	23.0%								23.0%
Other Municipal Staff												
Basic Salaries and Wages		53 403	57 667	57 667	4 773	37 639	38 445	(805)	-2%			57 667
Pension and UIF Contributions		9 064	9 891	9 891	773	6 265	6 594	(329)	-5%			9 891
Medical Aid Contributions		6 189	3 912	3 912	306	2 397	2 608	(211)	-8%			3 912
Overtime		1 924	3 364	3 364	188	1 424	2 242	(819)	-37%			3 364
Performance Bonus		4 113	5 344	5 344	11	4 624	3 563	1 061	30%			5 344
Motor Vehicle Allowance		1 849	1 908	1 908	158	1 249	1 272	(23)	-2%			1 908
Cellphone Allowance		22	48	48	2	14	32	(18)	-55%			48
Housing Allowances		131	134	134	13	100	89	11	12%			134
Other benefits and allowances		1 342	1 296	1 296	106	830	864	(34)	-4%			1 296
Payments in lieu of leave		3 200	1 860	1 860	35	2 262	1 240	1 022	82%			1 860
Long service awards		495	220	220	55	380	147	233	159%			220
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		81 733	85 643	85 643	6 421	57 184	57 096	88	0%			85 643
% increase	4		4.8%	4.8%								4.8%
Total Parent Municipality		96 815	102 124	102 394	7 674	68 255	68 263	(8)	0%			102 394
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-	-
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-	-
Other Staff of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		96 815	102 124	102 394	7 674	68 255	68 263	(8)	0%			102 394
% increase	4		5.5%	5.8%								5.8%
TOTAL MANAGERS AND STAFF		86 443	91 435	91 435	6 786	60 674	60 957	(282)	0%			91 435

References:

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

Column Definitions:

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

KZN434 Ubuhebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		(893)	(905)	(988)	(987)	(4 240)	(1 111)	(1 069)	(1 477)	-	-	-	30 362	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		-	-	-	-	-	-	-	-	-	-	-	661	661		
Interest earned - external investments		739	1 027	1 258	1 298	786	1 014	1 871	1 238	-	-	-	2 269	11 500		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		58	64	39	47	129	79	113	61	-	-	-	(92)	497		
Licences and permits		211	232	208	207	212	159	215	244	-	-	-	589	2 275		
Agency services		-	-	-	-	-	-	-	-	-	-	-	1 377	1 377		
Transfers and Subsidies - Operational		54 367	7 975	-	2 440	-	-	-	-	-	-	-	164 330	229 112		
Other revenue		17	10	9	19	29	89	217	272	-	-	-	12 760	13 422		
Cash Receipts by Source		54 498	8 402	525	3 024	(3 084)	229	1 347	338	-	-	-	214 288	279 568	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 000	-	-	-	-	-	-	-	-	-	-	21 291	35 291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		68 498	8 402	525	3 024	(3 084)	229	1 347	338	-	-	-	235 579	314 859	-	-
Cash Payments by Type																
Employee related costs		(7 946)	(7 741)	(8 045)	(7 680)	(12 039)	(9 943)	(8 068)	(7 768)	-	-	-	172 053	102 824		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1 667	1 667		
Contracted services		-	(198)	(222)	(222)	(214)	(201)	(213)	(212)	-	-	-	117 696	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)	(4 919)	-	-	-	97 665	30 528		
Cash Payments by Type		(9 960)	(21 422)	(13 530)	(17 979)	(21 379)	(28 998)	(11 682)	(12 899)	-	-	-	395 736	257 887	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	(3 028)	(1 075)	(3 315)	(3 950)	(2 593)	-	(1 860)	-	-	-	66 710	50 889		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	(3 068)	-	(310)	-	(1 749)	(1 141)	-	-	-	22 313	16 046		
Total Cash Payments by Type		(9 960)	(24 450)	(17 672)	(21 294)	(25 639)	(31 590)	(13 431)	(15 900)	-	-	-	484 759	324 822	-	-
NET INCREASE/(DECREASE) IN CASH HELD		78 458	32 853	18 198	24 318	22 555	31 820	14 777	16 239	-	-	-	(249 180)	(9 963)	-	-
Cash/cash equivalents at the month/year beginning:			78 458	111 311	129 508	153 826	176 382	208 201	222 979	239 217	239 217	239 217	239 217	-	(9 963)	(9 963)
Cash/cash equivalents at the month/year end:		78 458	111 311	129 508	153 826	176 382	208 201	222 979	239 217	239 217	239 217	239 217	(9 963)	(9 963)	(9 963)	(9 963)

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12 232	4 246	4 152	1 199	1 199	4 152	2 953	71.1%	2%
August	12 232	4 246	4 152	808	2 007	8 304	6 297	75.8%	4%
September	12 232	4 246	4 152	1 193	3 200	12 456	9 255	74.3%	6%
October	12 232	4 246	4 152	3 194	6 394	16 607	10 213	61.5%	13%
November	12 232	4 246	4 152	4 085	10 479	20 759	10 280	49.5%	21%
December	12 232	4 246	4 152	3 902	14 381	24 911	10 530	42.3%	28%
January	12 232	4 246	4 152	54	14 434	29 063	14 629	50.3%	28%
February	12 232	4 246	4 152	3 225	17 659	33 215	15 556	46.8%	35%
March	12 232	4 246	4 152	–		37 367	–		
April	12 232	4 246	4 152	–		41 519	–		
May	12 232	4 246	4 152	–		45 670	–		
June	12 232	4 246	4 152	–		49 822	–		
Total Capital expenditure	146 785	50 949	49 822	17 659					

KZN434 Ubuluhlebezwe - Supporting Table SC13 to Monthly Budget Statement - capital expenditure on new assets by asset class - MB9 February

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thousands	Description	Ref	2021/22		2020/21		2019/20		2018/19		2017/18		2016/17		2015/16		2014/15		2013/14		2012/13		2011/12		2010/11		2009/10		2008/09		2007/08		2006/07		2005/06		2004/05		2003/04		2002/03		2001/02		2000/01		1999/00		1998/99		1997/98		1996/97		1995/96		1994/95		1993/94		1992/93		1991/92		1990/91		1989/90		1988/89		1987/88		1986/87		1985/86		1984/85		1983/84		1982/83		1981/82		1980/81		1979/80		1978/79		1977/78		1976/77		1975/76		1974/75		1973/74		1972/73		1971/72		1970/71		1969/70		1968/69		1967/68		1966/67		1965/66		1964/65		1963/64		1962/63		1961/62		1960/61		1959/60		1958/59		1957/58		1956/57		1955/56		1954/55		1953/54		1952/53		1951/52		1950/51		1949/50		1948/49		1947/48		1946/47		1945/46		1944/45		1943/44		1942/43		1941/42		1940/41		1939/40		1938/39		1937/38		1936/37		1935/36		1934/35		1933/34		1932/33		1931/32		1930/31		1929/30		1928/29		1927/28		1926/27		1925/26		1924/25		1923/24		1922/23		1921/22		1920/21		1919/20		1918/19		1917/18		1916/17		1915/16		1914/15		1913/14		1912/13		1911/12		1910/11		1909/10		1908/09		1907/08		1906/07		1905/06		1904/05		1903/04		1902/03		1901/02		1900/01		1899/00		1898/99		1897/98		1896/97		1895/96		1894/95		1893/94		1892/93		1891/92		1890/91		1889/90		1888/89		1887/88		1886/87		1885/86		1884/85		1883/84		1882/83		1881/82		1880/81		1879/80		1878/79		1877/78		1876/77		1875/76		1874/75		1873/74		1872/73		1871/72		1870/71		1869/70		1868/69		1867/68		1866/67		1865/66		1864/65		1863/64		1862/63		1861/62		1860/61		1859/60		1858/59		1857/58		1856/57		1855/56		1854/55		1853/54		1852/53		1851/52		1850/51		1849/50		1848/49		1847/48		1846/47		1845/46		1844/45		1843/44		1842/43		1841/42		1840/41		1839/40		1838/39		1837/38		1836/37		1835/36		1834/35		1833/34		1832/33		1831/32		1830/31		1829/30		1828/29		1827/28		1826/27		1825/26		1824/25		1823/24		1822/23		1821/22		1820/21		1819/20		1818/19		1817/18		1816/17		1815/16		1814/15		1813/14		1812/13		1811/12		1810/11		1809/10		1808/09		1807/08		1806/07		1805/06		1804/05		1803/04		1802/03		1801/02		1800/01		1799/00		1798/99		1797/98		1796/97		1795/96		1794/95		1793/94		1792/93		1791/92		1790/91		1789/90		1788/89		1787/88		1786/87		1785/86		1784/85		1783/84		1782/83		1781/82		1780/81		1779/80		1778/79		1777/78		1776/77		1775/76		1774/75		1773/74		1772/73		1771/72		1770/71		1769/70		1768/69		1767/68		1766/67		1765/66		1764/65		1763/64		1762/63		1761/62		1760/61		1759/60		1758/59		1757/58		1756/57		1755/56		1754/55		1753/54		1752/53		1751/52		1750/51		1749/50		1748/49		1747/48		1746/47		1745/46		1744/45		1743/44		1742/43		1741/42		1740/41		1739/40		1738/39		1737/38		1736/37		1735/36		1734/35		1733/34		1732/33		1731/32		1730/31		1729/30		1728/29		1727/28		1726/27		1725/26		1724/25		1723/24		1722/23		1721/22		1720/21		1719/20		1718/19		1717/18		1716/17		1715/16		1714/15		1713/14		1712/13		1711/12		1710/11		1709/10		1708/09		1707/08		1706/07		1705/06		1704/05		1703/04		1702/03		1701/02		1700/01		1699/00		1698/99		1697/98		1696/97		1695/96		1694/95		1693/94		1692/93		1691/92		1690/91		1689/90		1688/89		1687/88		1686/87		1685/86		1684/85		1683/84		1682/83		1681/82		1680/81		1679/80		1678/79		1677/78		1676/77		1675/76		1674/75		1673/74		1672/73		1671/72		1670/71		1669/70		1668/69		1667/68		1666/67		1665/66		1664/65		1663/64		1662/63		1661/62		1660/61		1659/60		1658/59		1657/58		1656/57		1655/56		1654/55		1653/54		1652/53		1651/52		1650/51		1649/50		1648/49		1647/48		1646/47		1645/46		1644/45		1643/44		1642/43		1641/42		1640/41		1639/40		1638/39		1637/38		1636/37		1635/36		1634/35		1633/34		1632/33		1631/32		1630/31		1629/30		1628/29		1627/28		1626/27		1625/26		1624/25		1623/24		1622/23		1621/22		1620/21		1619/20		1618/19		1617/18		1616/17		1615/16		1614/15		1613/14		1612/13		1611/12		1610/11		1609/10		1608/09		1607/08		1606/07		1605/06		1604/05		1603/04		1602/03		1601/02		1600/01		1599/00		1598/99		1597/98		1596/97		1595/96		1594/95		1593/94		1592/93		1591/92		1590/91		1589/90		1588/89		1587/88		1586/87		1585/86		1584/85		1583/84		1582/83		1581/82		1580/81		1579/80		1578/79		1577/78		1576/77		1575/76		1574/75		1573/74		1572/73		1571/72		1570/71		1569/70		1568/69		1567/68		1566/67		1565/66		1564/65		1563/64		1562/63		1561/62		1560/61		1559/60		1558/59		1557/58		1556/57		1555/56		1554/55		1553/54		1552/53		1551/52		1550/51		1549/50		1548/49		1547/48		1546/47		1545/46		1544/45		1543/44		1542/43		1541/42		1540/41		1539/40		1538/39		1537/38		1536/37		1535/36		1534/35		1533/34		1532/33		1531/32		1530/31		1529/30		1528/29		1527/28		1526/27		1525/26		1524/25		1523/24		1522/23		1521/22		1520/21		1519/20		1518/19		1517/18		1516/17		1515/16		1514/15		1513/14		1512/13		1511/12		1510/11		1509/10		1508/09		1507/08		1506/07		1505/06		1504/05		1503/04		1502/03		1501/02		1500/01		1499/00		1498/99		1497/98		1496/97		1495/96		1494/95		1493/94		1492/93		1491/92		1490/91		1489/90		1488/89		1487/88		1486/87		1485/86		1484/85		1483/84		1482/83		1481/82		1480/81		1479/80		1478/79		1477/78		1476/77		1475/76		1474/75		1473/74		1472/73		1471/72		1470/71		1469/7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KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				Full Year Forecast
R thousands		1				YearTD actual	YearTD budget	YTD variance	YTD variance %		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			9 322	150	12	–	9 322	8	(9 314)	#####	12
Roads Infrastructure			9 322	150	12	–	9 322	8	(9 314)	#####	12
Roads			9 322	150	12	–	9 322	8	(9 314)	#####	12
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			–	–	–	–	–	–	–	–	–
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			–	–	–	–	–	–	–	–	–
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
MV Networks			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Water Supply Infrastructure			–	–	–	–	–	–	–	–	–
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			–	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	–	–	–	–	–	–	–	–
Bulk Mains			–	–	–	–	–	–	–	–	–
Distribution			–	–	–	–	–	–	–	–	–
Distribution Points			–	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–
Pump Station			–	–	–	–	–	–	–	–	–
Reticulation			–	–	–	–	–	–	–	–	–
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			–	–	–	–	–	–	–	–	–
Toilet Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure			–	–	–	–	–	–	–	–	–
Landfill Sites			–	–	–	–	–	–	–	–	–
Waste Transfer Stations			–	–	–	–	–	–	–	–	–
Waste Processing Facilities			–	–	–	–	–	–	–	–	–
Waste Drop-off Points			–	–	–	–	–	–	–	–	–
Waste Separation Facilities			–	–	–	–	–	–	–	–	–
Electricity Generation Facilities			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Rail Infrastructure			–	–	–	–	–	–	–	–	–
Rail Lines			–	–	–	–	–	–	–	–	–
Rail Structures			–	–	–	–	–	–	–	–	–
Rail Furniture			–	–	–	–	–	–	–	–	–
Drainage Collection			–	–	–	–	–	–	–	–	–
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
LV Networks			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Coastal Infrastructure			–	–	–	–	–	–	–	–	–
Sand Pumps			–	–	–	–	–	–	–	–	–
Piers			–	–	–	–	–	–	–	–	–
Revetments			–	–	–	–	–	–	–	–	–
Promenades			–	–	–	–	–	–	–	–	–

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

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<u>Water Rights</u>		-	-	-	-	-	-	-	-	-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-	-	-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-	-	-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-	-	-
<u>Unspecified</u>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	12	-	40 151	8	(40 143)	#####	12

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	-	-	-	44 291 488	-	-
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	590	-	254	393	139	35.4%	590
Roads Infrastructure		357	330	530	-	254	353	99	28.1%	530
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	530	-	254	353	99	28.1%	530
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	60	-	-	40	40	100.0%	60
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	500	60	-	-	40	40	100.0%	60
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	10	10	-	-	7	7	100.0%	10
Community Facilities	-	5	5	-	-	3	3	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	3	3	100.0%	5
Sport and Recreation Facilities	-	5	5	-	-	3	3	100.0%	5
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	3	3	100.0%	5
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332	1 350	1 200	187	358	800	442	55.2%	1 200
Operational Buildings	332	1 350	1 200	187	358	800	442	55.2%	1 200
Municipal Offices	332	1 350	1 200	187	358	800	442	55.2%	1 200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		19	120	220	-	111	147	36	24.5%	220
Computer Equipment		19	120	220	-	111	147	36	24.5%	220
<u>Furniture and Office Equipment</u>		35	158	158	2	82	105	24	22.6%	158
Furniture and Office Equipment		35	158	158	2	82	105	24	22.6%	158
<u>Machinery and Equipment</u>		359	820	804	53	358	536	178	33.3%	804
Machinery and Equipment		359	820	804	53	358	536	178	33.3%	804
<u>Transport Assets</u>		1 374	1 400	900	22	366	600	234	39.0%	900
Transport Assets		1 374	1 400	900	22	366	600	234	39.0%	900
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	3 882	264	1 528	2 588	1 060	41.0%	3 882

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 405	19 866	19 866	1 150	9 985	13 244	3 260	24.6%	19 866
Roads Infrastructure		14 405	19 866	19 866	1 150	9 985	13 244	3 260	24.6%	19 866
Roads		14 405	19 866	19 866	1 150	9 985	13 244	3 260	24.6%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 553	7 795	7 795	606	5 263	5 197	(66)	-1.3%	7 795
Community Facilities	6 553	7 795	7 795	606	5 263	5 197	(66)	-1.3%	7 795
Halls	6 553	7 795	7 795	606	5 263	5 197	(66)	-1.3%	7 795
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158	158	12	105	106	0	0.1%	158
Revenue Generating	158	158	158	12	105	106	0	0.1%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	158	12	105	106	0	0.1%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 255	1 415	1 415	96	837	944	107	11.3%	1 415
Operational Buildings	1 255	1 415	1 415	96	837	944	107	11.3%	1 415
Municipal Offices	1 255	1 415	1 415	96	837	944	107	11.3%	1 415
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		848	1 325	1 325	82	714	884	169	19.2%	1 325
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		848	1 325	1 325	82	714	884	169	19.2%	1 325
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		848	1 325	1 325	82	714	884	169	19.2%	1 325
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		495	776	776	51	419	517	98	18.9%	776
Computer Equipment		495	776	776	51	419	517	98	18.9%	776
<u>Furniture and Office Equipment</u>		472	642	642	40	377	428	51	11.9%	642
Furniture and Office Equipment		472	642	642	40	377	428	51	11.9%	642
<u>Machinery and Equipment</u>		1 661	1 914	1 914	139	1 236	1 276	40	3.1%	1 914
Machinery and Equipment		1 661	1 914	1 914	139	1 236	1 276	40	3.1%	1 914
<u>Transport Assets</u>		1 959	2 108	2 108	114	1 136	1 405	270	19.2%	2 108
Transport Assets		1 959	2 108	2 108	114	1 136	1 405	270	19.2%	2 108
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27 806	36 000	36 000	2 291	20 072	24 000	3 928	16.4%	36 000





KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	200	200	-	2 367	133	(2 233)	-1675.0%	200
Operational Buildings	2 367	200	200	-	2 367	133	(2 233)	-1675.0%	200
Municipal Offices	2 367	200	200	-	2 367	133	(2 233)	-1675.0%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	200	-	4 141	133	(4 007)	-3005.6%	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	-	-	-	44 291 488	-	-
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 232	4 246	4 152	1 199
Aug	12 232	4 246	4 152	808
Sep	12 232	4 246	4 152	1 193
Oct	12 232	4 246	4 152	3 194
Nov	12 232	4 246	4 152	4 085
Dec	12 232	4 246	4 152	3 902
Jan	12 232	4 246	4 152	54
Feb	12 232	4 246	4 152	3 225
Mar	12 232	4 246	4 152	-
Apr	12 232	4 246	4 152	-
May	12 232	4 246	4 152	-
Jun	12 232	4 246	4 152	-

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

Month	YearTD actual	YearTD budget
Jul	1 199	4 152
Aug	2 007	8 304
Sep	3 200	12 456
Oct	6 394	16 607
Nov	10 479	20 759
Dec	14 381	24 911
Jan	14 434	29 063
Feb	17 659	33 215
Mar	37 367	-
Apr	41 519	-
May	45 670	-
Jun	49 822	-

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	3 757	1 628	1 570	(538)	1 319	1 465	8 772	57 143
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14 845	15 304
Commercial	14 032	14 466
Households	30 308	31 245
Other	13 678	14 101

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output le	Pensions / Reti	Loan repayme	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	1 585	305	8 667	-
Budget Year 2022	-	-	-	-	-	1 585	305	8 667	-

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

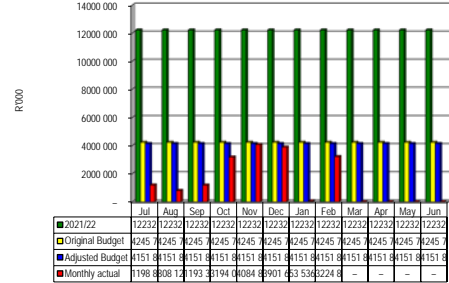


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

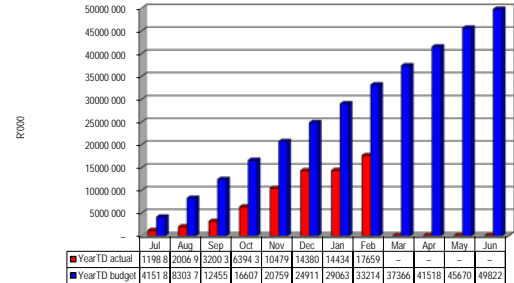


Chart C3 Aged Consumer Debtors Analysis

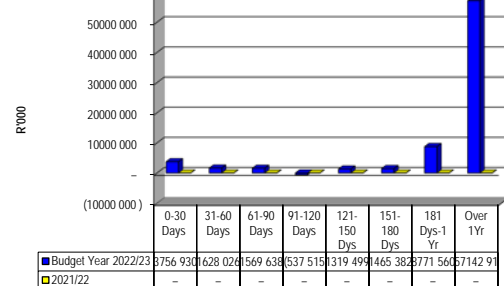


Chart C4 Consumer Debtors (total by Debtor Customer Category)

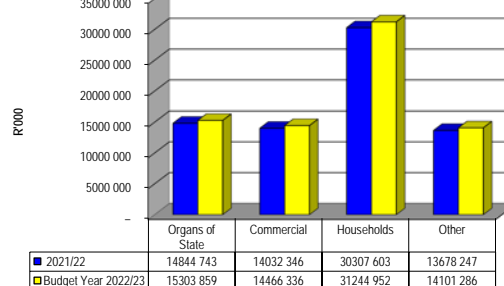
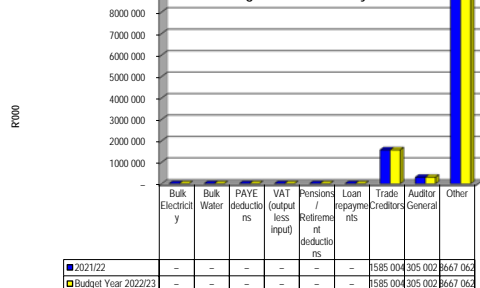


Chart C5 Aged Creditors Analysis



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UBUHLEBEZWE MUNICIPALITY
Office of the Municipal Manager

UBUHLEBEZWE LOCAL MUNICIPALITY

Budget and Treasury Department

MUNICIPALITY MANAGER'S QUALITY CERTIFICATE

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

I, Mlungisi Eleutherius Mkhize (Municipal Manager) of Ubuhebezwe Local Municipality (KZN434), hereby certify that the Section 71 - Monthly Budget Statement (M08) has been prepared in accordance with the Municipal Finance Management Act, and the municipality's approved budget of the municipality.



Municipal Manager
Mr. ME Mkhize

UBUHLEBEZWE LOCAL MUNICIPALITY - KZN434

13 MARCH 2023
DATED