

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M09 March ▼

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](#)

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

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

KZN434 Ubuhlebezwe - Contact Information
A. GENERAL INFORMATION

Municipality **KZN434 Ubuhlebezwe**

Set name on 'Instructions' sheet

Grade

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

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box

City / Town

Postal Code

Street address

Building

Street No. & Name

City / Town

Postal Code

General Contacts

Telephone number

Fax number

C. POLITICAL LEADERSHIP

Speaker:

Secretary/PA to the Speaker:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Mayor/Executive Mayor:

Secretary/PA to the Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Deputy Mayor/Executive Mayor:

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary/PA to the Municipal Manager:

ID Number

ID Number

Title

Title

Name

Name

Telephone number

Telephone number

Cell number

Cell number

Fax number

Fax number

E-mail address

E-mail address

Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number

ID Number

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M09 March

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	2,071	18,471	18,452	19	0%	24,602
Service charges	3,088	3,682	3,682	279	2,438	2,762	(324)	-12%	3,682
Investment revenue	8,555	10,000	11,500	1,838	10,345	8,625	1,720	20%	11,500
Transfers and subsidies	127,372	139,082	139,082	36,802	135,951	104,312	31,640	30%	139,082
Other own revenue	6,581	6,913	8,434	511	5,028	6,326	(1,298)	-21%	8,434
Total Revenue (excluding capital transfers and contributions)	169,986	184,280	187,301	41,501	172,233	140,475	31,758	23%	187,301
Employee costs	86,563	91,435	91,435	6,484	67,238	68,576	(1,338)	-2%	91,435
Remuneration of Councillors	10,372	10,689	10,960	892	8,473	8,220	253	3%	10,960
Depreciation & asset impairment	27,890	36,000	36,000	2,529	22,601	27,000	(4,399)	-16%	36,000
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,231	1,667	1,544	52	602	1,158	(556)	-48%	1,544
Transfers and subsidies	6,669	6,654	4,753	307	3,194	3,565	(371)	-10%	4,753
Other expenditure	46,915	56,155	61,161	2,907	32,356	45,870	(13,515)	-29%	61,161
Total Expenditure	179,642	202,600	205,852	13,171	134,463	154,389	(19,926)	-13%	205,852
Surplus/(Deficit)	(9,656)	(18,320)	(18,551)	28,330	37,771	(13,913)	51,684	-371%	(18,551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	35,351	1,953	17,859	26,513	(8,654)	-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	30,283	55,631	12,600	43,031	342%	16,800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26,624	17,031	16,800	30,283	55,631	12,600	43,031	342%	16,800
Capital expenditure & funds sources									
Capital expenditure	48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	49,822
Capital transfers recognised	28,576	35,351	35,351	1,703	15,814	26,513	(10,699)	-40%	35,351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,575	15,598	14,471	1,324	4,872	10,854	(5,981)	-55%	14,471
Total sources of capital funds	48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	49,822
Financial position									
Total current assets	196,765	188,872	183,912		268,453				206,612
Total non current assets	367,509	401,255	417,706		365,595				417,706
Total current liabilities	25,098	57,129	48,573		39,239				(48,573)
Total non current liabilities	11,306	11,149	14,153		11,306				14,153
Community wealth/Equity	527,871	521,849	538,892		583,502				504,818
Cash flows									
Net cash from (used) operating	84,530	57,115	50,359	26,481	62,499	37,769	(24,730)	-65%	50,359
Net cash from (used) investing	-	(50,949)	(49,822)	(2,185)	(18,007)	(37,367)	(19,360)	52%	(49,822)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	438,307	134,953	165,688	73,493	73,493	14,165	(59,328)	-419%	165,688
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,352	3,633	186	1,370	815	1,503	7,813	59,512	76,184
Creditors Age Analysis									
Total Creditors	(1,561)	2,510	404	59	211	357	1,301	4,281	7,562

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	40,489	163,178	110,702	52,476	47%	171,450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		161,979	168,425	171,450	40,489	163,178	110,702	52,476	47%	171,450
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7,845	10,142	10,138	727	6,625	7,603	(978)	-13%	10,138
Community and social services		3,525	4,348	3,804	334	3,083	2,853	230	8%	3,804
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,319	5,795	6,334	393	3,543	4,750	(1,208)	-25%	6,334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33,410	37,450	37,450	1,964	17,898	28,087	(10,189)	-36%	37,450
Planning and development		1,046	7,099	7,099	0	61	5,324	(5,263)	-99%	7,099
Road transport		32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	-22%	30,351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,032	3,614	3,614	274	2,393	2,711	(318)	-12%	3,614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3,032	3,614	3,614	274	2,393	2,711	(318)	-12%	3,614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	206,266	219,631	222,652	43,454	190,094	149,103	40,990	27%	222,652
Expenditure - Functional										
<i>Governance and administration</i>		112,401	119,895	122,754	7,672	79,251	92,066	(12,814)	-14%	122,754
Executive and council		25,548	25,763	27,405	1,574	19,657	20,554	(897)	-4%	27,405
Finance and administration		84,246	94,132	95,349	6,098	59,594	71,512	(11,918)	-17%	95,349
Internal audit		2,607	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29,748	33,354	32,147	2,069	22,753	24,110	(1,357)	-6%	32,147
Community and social services		10,020	11,870	10,750	538	7,026	8,062	(1,036)	-13%	10,750
Sport and recreation		342	277	225	49	87	169	(82)	-48%	225
Public safety		17,301	18,971	18,922	1,316	13,969	14,191	(223)	-2%	18,922
Housing		2,086	2,236	2,251	165	1,671	1,688	(17)	-1%	2,251
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24,844	35,432	36,914	2,593	23,038	27,686	(4,648)	-17%	36,914
Planning and development		11,843	19,364	21,076	1,279	11,172	15,807	(4,635)	-29%	21,076
Road transport		13,001	16,068	15,838	1,314	11,866	11,879	(13)	0%	15,838
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12,589	13,758	13,873	837	9,413	10,404	(991)	-10%	13,873
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12,589	13,758	13,873	837	9,413	10,404	(991)	-10%	13,873
<i>Other</i>		60	161	164	-	7	123	(116)	-94%	164
Total Expenditure - Functional	3	179,642	202,600	205,852	13,171	134,463	154,389	(19,926)	-13%	205,852
Surplus/ (Deficit) for the year		26,624	17,031	16,800	30,283	55,631	(5,286)	60,917	-1153%	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 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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									
Municipal governance and administration		161,979	168,425	171,450	40,489	163,178	110,702	52,476	47%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		161,979	168,425	171,450	40,489	163,178	110,702	52,476	0
Administrative and Corporate Support		116	100	100	-	12	75	(63)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		160,888	168,325	170,484	40,416	162,516	109,978	52,539	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	866	73	650	650	(0)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		7,845	10,142	10,138	727	6,625	7,603	(978)	(0)
Community and social services		3,525	4,348	3,804	334	3,083	2,853	230	0
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	297	25	190	223	(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	99	1,152	946	205	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2,131	2,245	2,245	210	1,741	1,684	57	0
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4,319	5,795	6,334	393	3,543	4,750	(1,208)	(0)
Civil Defence		4,263	5,726	6,266	388	3,497	4,699	(1,202)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	68	5	46	51	(6)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		33,410	37,450	37,450	1,964	17,898	28,087	(10,189)	(0)
Planning and development		1,046	7,099	7,099	0	61	5,324	(5,263)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1,000	7,037	7,037	-	54	5,277	(5,223)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	62	0	7	47	(40)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-

Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport	32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	(0)	30,351
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	(0)	30,351
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3,032	3,614	3,614	274	2,393	2,711	(318)	(0)	3,614
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3,032	3,614	3,614	274	2,393	2,711	(318)	(0)	3,614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3,032	3,614	3,614	274	2,393	2,711	(318)	(0)	3,614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	206,266	219,631	222,652	43,454	190,094	149,103	40,990	0	222,652
Expenditure - Functional									
Municipal governance and administration	112,401	119,895	122,754	7,672	79,251	92,066	(12,814)	(0)	122,754
Executive and council	25,548	25,763	27,405	1,574	19,657	20,554	(897)	(0)	27,405
Mayor and Council	13,985	13,414	13,432	1,024	9,928	10,074	(146)	(0)	13,432
Municipal Manager, Town Secretary and Chief Executive	11,563	12,349	13,974	550	9,729	10,480	(751)	(0)	13,974
Finance and administration	84,246	94,132	95,349	6,098	59,594	71,512	(11,918)	(0)	95,349
Administrative and Corporate Support	31,392	34,655	35,882	2,321	23,107	26,912	(3,804)	(0)	35,882
Asset Management	1,572	-	-	-	-	-	-	-	-
Finance	50,855	58,515	58,735	3,776	36,346	44,051	(7,705)	(0)	58,735
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	132	-	-	99	(99)	(0)	132
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	600	-	141	450	(309)	(0)	600
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,607	-	-	-	-	-	-	-	-
Governance Function	2,607	-	-	-	-	-	-	-	-
Community and public safety	29,748	33,354	32,147	2,069	22,753	24,110	(1,357)	(0)	32,147
Community and social services	10,020	11,870	10,750	538	7,026	8,062	(1,036)	(0)	10,750
Aged Care	2,486	1,650	600	18	478	450	28	0	600
Agricultural	105	20	20	-	-	15	(15)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	941	71	709	706	4	0	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4,056	6,570	6,377	302	3,574	4,783	(1,209)	(0)	6,377
Disaster Management	203	318	247	3	100	185	(85)	(0)	247
Education	532	600	749	-	738	562	177	0	749
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,735	1,771	1,816	144	1,426	1,362	64	0	1,816
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	225	49	87	169	(82)	(0)	225
Beaches and Jetties	-	-	-	-	-	-	-	-	-

Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	76	20	45	-	38	34	4	0	45	
Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	266	257	180	49	49	135	(86)	(0)	180	
Public safety	17,301	18,971	18,922	1,316	13,969	14,191	(223)	(0)	18,922	
Civil Defence	9,338	9,441	9,342	673	7,197	7,006	191	0	9,342	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	7,962	9,530	9,580	643	6,771	7,185	(414)	(0)	9,580	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	2,086	2,236	2,251	165	1,671	1,688	(17)	(0)	2,251	
Housing	2,086	2,236	2,251	165	1,671	1,688	(17)	(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	2,593	23,038	27,686	(4,648)	(0)	36,914	
Planning and development	11,843	19,364	21,076	1,279	11,172	15,807	(4,635)	(0)	21,076	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	321	350	350	28	254	263	(8)	(0)	350	
Economic Development/Planning	8,227	12,370	13,527	609	7,360	10,145	(2,786)	(0)	13,527	
Regional Planning and Development	600	399	499	307	568	374	194	0	499	
Town Planning, Building Regulations and Enforcement, and City Engineer	2,695	6,245	6,700	334	2,989	5,025	(2,036)	(0)	6,700	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	13,001	16,068	15,838	1,314	11,866	11,879	(13)	(0)	15,838	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	13,001	16,068	15,838	1,314	11,866	11,879	(13)	(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	837	9,413	10,404	(991)	(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	837	9,413	10,404	(991)	(0)	13,873	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12,589	13,758	13,873	837	9,413	10,404	(991)	(0)	13,873	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	60	161	164	-	7	123	(116)	(0)	164	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	60	161	164	-	7	123	(116)	(0)	164	
Total Expenditure - Functional	3	179,642	202,600	205,852	13,171	134,463	154,389	(19,926)	(0)	205,852
Surplus/ (Deficit) for the year		26,624	17,031	16,800	30,283	55,631	(5,286)	60,917	(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	-	-	-	-	-	-17,885,360	40,990,484	-
check opexp balance	-	-	-	-	-	-	-	-

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		161,979	168,425	171,450	40,489	163,178	110,702	52,476	47.4%	171,450
Vote 3 - Community and Social Services		3,525	4,348	3,804	334	3,083	2,853	230	8.1%	3,804
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4,319	5,795	6,334	393	3,543	4,750	(1,208)	-25.4%	6,334
Vote 6 - Road Transport		32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	-21.6%	30,351
Vote 7 - Waste Management		3,032	3,614	3,614	274	2,393	2,711	(318)	-11.7%	3,614
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		1,046	7,099	7,099	0	61	5,324	(5,263)	-98.9%	7,099
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	206,266	219,631	222,652	43,454	190,094	149,103	40,990	27.5%	222,652
Expenditure by Vote	1									
Vote 1 - Executive & Council		28,155	25,769	27,405	1,574	19,657	20,554	(897)	-4.4%	27,405
Vote 2 - Finance and Admin		84,246	94,132	95,349	6,098	59,594	71,512	(11,918)	-16.7%	95,349
Vote 3 - Community and Social Services		9,990	11,864	10,750	538	7,064	8,081	(1,017)	-12.6%	10,750
Vote 4 - Housing		2,086	2,236	2,251	165	1,671	1,688	(17)	-1.0%	2,251
Vote 5 - Public Safety		17,301	18,971	18,922	1,316	13,969	14,191	(223)	-1.6%	18,922
Vote 6 - Road Transport		13,001	16,068	15,838	1,314	11,866	11,879	(13)	-0.1%	15,838
Vote 7 - Waste Management		12,589	13,758	13,873	837	9,413	10,404	(991)	-9.5%	13,873
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		11,843	19,364	21,076	1,279	11,172	15,807	(4,635)	-29.3%	21,076
Vote 10 - Sports & Recreation		266	277	225	49	49	135	(86)	-63.9%	225
Vote 11 - Other		60	161	164	-	7	123	(116)	-94.2%	164
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	179,537	202,600	205,852	13,171	134,463	154,374	(19,911)	-12.9%	205,852
Surplus/ (Deficit) for the year	2	26,729	17,031	16,800	30,283	55,631	(5,271)	60,902	-1155.5%	16,800

KZN434 Ubulungweni - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

[illegible]

[illegible]

Vote 1 - Executive & Council	28,155	25,769	27,405	1,574	19,657	20,554	(897)	-4%	27,405
1.1 - Mayor and Council	13,985	13,414	13,432	1,024	9,928	10,074	(146)	-1%	13,432
1.2 - Municipal Manager, Town Secretary and Chief Executive	11,563	12,355	13,974	550	9,729	10,480	(751)	-7%	13,974
1.3 - Governance Function	2,607	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	84,246	94,132	95,349	6,098	59,594	71,512	(11,918)	-17%	95,349
2.1 - Asset Management	1,572	-	-	-	-	-	-	-	-
2.2 - Information Technology	128	212	132	-	-	99	(99)	-100%	132
2.3 - Finance	50,855	58,515	58,735	3,776	36,346	44,051	(7,705)	-17%	58,735
2.4 - Fleet Management	-	-	-	-	-	-	-	-	-
2.5 - Administrative and Corporate Support	31,392	34,655	35,882	2,321	23,107	26,912	(3,804)	-14%	35,882
2.6 - Property Services	298	750	600	-	141	450	(309)	-69%	600
2.7 - Legal Services	-	-	-	-	-	-	-	-	-
2.8 - Human Resources	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services	9,990	11,864	10,750	538	7,064	8,081	(1,017)	-13%	10,750
3.1 - Cultural Matters	4,056	6,570	6,377	302	3,574	4,783	(1,209)	-25%	6,377
3.2 - Population Development	-	-	-	-	-	-	-	-	-
3.3 - Education	532	600	749	-	738	562	177	31%	749
3.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)	76	20	20	-	38	34	4	13%	20
3.6 - Community Halls and Facilities	903	941	941	71	709	706	4	1%	941
3.7 - Aged Care	2,486	1,650	600	18	478	450	28	6%	600
3.8 - Libraries and Archives	1,735	1,765	1,816	144	1,426	1,362	64	5%	1,816
3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.10 - Disaster Management	203	318	247	3	100	185	(85)	-46%	247
Vote 4 - Housing	2,086	2,236	2,251	165	1,671	1,688	(17)	-1%	2,251
4.1 - Housing	2,086	2,236	2,251	165	1,671	1,688	(17)	-1%	2,251
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	17,301	18,971	18,922	1,316	13,969	14,191	(223)	-2%	18,922
5.1 - Civil Defence	9,338	9,441	9,342	673	7,197	7,006	191	3%	9,342
5.2 - Fire Fighting and Protection	7,962	9,530	9,580	643	6,771	7,185	(414)	-6%	9,580
5.3 - Police Forces, Traffic and Street Parking Control	0	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	13,001	16,068	15,838	1,314	11,866	11,879	(13)	0%	15,838
6.1 - Roads	13,001	16,068	15,838	1,314	11,866	11,879	(13)	0%	15,838
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management	12,589	13,758	13,873	837	9,413	10,404	(991)	-10%	13,873
7.1 - Solid Waste Removal	12,589	13,758	13,873	837	9,413	10,404	(991)	-10%	13,873
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services	-	-	-	-	-	-	-	-	-
8.1 - Electricity	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

References

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

check revenue
check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	2,071	18,471	18,452	19	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	279	2,438	2,762	(324)	-12%	3,682
Rental of facilities and equipment		1,151	800	1,102	96	820	826	(6)	-1%	1,102
Interest earned - external investments		8,555	10,000	11,500	1,838	10,345	8,625	1,720	20%	11,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	829	3	592	622	(30)	-5%	829
Licences and permits		2,601	3,437	3,447	262	1,948	2,585	(637)	-25%	3,447
Agency services		1,337	1,886	2,086	134	989	1,565	(576)	-37%	2,086
Transfers and subsidies		127,372	139,082	139,082	36,802	135,951	104,312	31,640	30%	139,082
Other revenue		1,065	290	970	16	679	728	(49)	-7%	970
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		169,986	184,280	187,301	41,501	172,233	140,475	31,758	23%	187,301
Expenditure By Type										
Employee related costs		86,563	91,435	91,435	6,484	67,238	68,576	(1,338)	-2%	91,435
Remuneration of councillors		10,372	10,689	10,960	892	8,473	8,220	253	3%	10,960
Debt impairment		4,935	2,271	2,271	-	-	1,704	(1,704)	-100%	2,271
Depreciation & asset impairment		27,890	36,000	36,000	2,529	22,601	27,000	(4,399)	-16%	36,000
Finance charges		1	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1,231	1,667	1,544	52	602	1,158	(556)	-48%	1,544
Contracted services		18,612	26,184	27,779	1,380	13,372	20,835	(7,462)	-36%	27,779
Transfers and subsidies		6,669	6,654	4,753	307	3,194	3,565	(371)	-10%	4,753
Other expenditure		22,743	27,699	31,110	1,527	18,983	23,332	(4,349)	-19%	31,110
Losses		625	-	-	-	-	-	-		-
Total Expenditure		179,642	202,600	205,852	13,171	134,463	154,389	(19,926)	-13%	205,852
Surplus/(Deficit)		(9,656)	(18,320)	(18,551)	28,330	37,771	(13,913)	51,684	(0)	(18,551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32,262	35,351	35,351	1,953	17,859	26,513	(8,654)	(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	30,283	55,631	12,600			16,800
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26,624	17,031	16,800	30,283	55,631	12,600			16,800
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		26,624	17,031	16,800	30,283	55,631	12,600			16,800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26,624	17,031	16,800	30,283	55,631	12,600			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	43,454	190,094	166,989	222,652
--	---------	---------	---------	--------	---------	---------	---------

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
Vote 6 - Road Transport		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		232	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		1,487	5,035	6,218	664	2,278	4,664	(2,386)	-51%	6,218
Vote 3 - Community and Social Services		13,647	9,242	10,210	440	3,680	7,658	(3,978)	-52%	10,210
Vote 4 - Housing		10,852	-	-	-	-	-	-		-
Vote 5 - Public Safety		1,505	110	110	-	-	83	(83)	-100%	110
Vote 6 - Road Transport		13,315	13,410	11,987	31	4,676	8,990	(4,315)	-48%	11,987
Vote 7 - Waste Management		370	886	1,057	665	730	792	(63)	-8%	1,057
Vote 8 - Energy Services		-	200	200	-	-	150	(150)	-100%	200
Vote 9 - Planning & Development		3,405	10,092	6,700	-	1,547	5,025	(3,478)	-69%	6,700
Vote 10 - Sports & Recreation		3,338	11,974	13,341	1,227	7,776	10,006	(2,230)	-22%	13,341
Vote 11 - Other		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	49,822
Total Capital Expenditure		48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	49,822
Capital Expenditure - Functional Classification										
Governance and administration		1,720	5,035	6,218	664	2,278	4,664	(2,386)	-51%	6,218
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1,487	5,035	6,218	664	2,278	4,664	(2,386)	-51%	6,218
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29,341	21,326	23,661	1,668	11,456	17,746	(6,290)	-35%	23,661
Community and social services		13,647	9,242	10,210	440	3,680	7,658	(3,978)	-52%	10,210
Sport and recreation		3,338	11,974	13,341	1,227	7,776	10,006	(2,230)	-22%	13,341
Public safety		1,505	110	110	-	-	83	(83)	-100%	110
Housing		10,852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13,354	23,502	18,687	31	6,223	14,015	(7,792)	-56%	18,687
Planning and development		39	10,092	6,700	-	1,547	5,025	(3,478)	-69%	6,700
Road transport		13,315	13,410	11,987	31	4,676	8,990	(4,315)	-48%	11,987
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3,735	1,086	1,257	665	730	942	(213)	-23%	1,257
Energy sources		3,365	200	200	-	-	150	(150)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	1,057	665	730	792	(63)	-8%	1,057
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	49,822
Funded by:										
National Government		28,536	30,351	30,351	1,703	15,767	22,763	(6,997)	-31%	30,351
Provincial Government		39	5,000	5,000	-	47	3,750	(3,703)	-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	1,703	15,814	26,513	(10,699)	-40%	35,351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19,575	15,598	14,471	1,324	4,872	10,854	(5,981)	-55%	14,471
Total Capital Funding		48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	-45%	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

[illegible]

[illegible]

							-			
Vote 15 -		-	-	-	-	-	-		-	
15.2 - Security Services							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total multi-year capital expenditure		-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive & Council		232	-	-	-	-	-		-	
1.1 - Mayor and Council			-	-	-	-	-		-	
1.2 - Municipal Manager, Town Secretary and Chief Executive		232	-	-	-	-	-		-	
1.3 - Governance Function			-	-	-	-	-		-	
			-	-	-	-	-		-	
			-	-	-	-	-		-	
			-	-	-	-	-		-	
			-	-	-	-	-		-	
			-	-	-	-	-		-	
			-	-	-	-	-		-	
Vote 2 - Finance and Admin		1,487	5,035	6,218	664	2,278	4,664	(2,386)	-51%	6,218
2.1 - Asset Management			-	-	-	-	-		-	-
2.2 - Information Technology		128	470	509	34	397	382	15	4%	509
2.3 - Finance		-	60	60	5	58	45	13	29%	60
2.4 - Fleet Management		-	140	160	-	-	120	(120)	-100%	160
2.5 - Administrative and Corporate Support		1,359	4,365	5,489	625	1,823	4,117	(2,294)	-56%	5,489
2.6 - Property Services			-	-	-	-	-	-		-
2.7 - Legal Services			-	-	-	-	-	-		-
2.8 - Human Resources			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Vote 3 - Community and Social Services		13,647	9,242	10,210	440	3,680	7,658	(3,978)	-52%	10,210
3.1 - Cultural Matters		483	125	125	-	-	94	(94)	-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	440	3,680	7,564	(3,884)	-51%	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 - Housing		10,852	-	-	-	-	-	-		-
4.1 - Housing		10,852	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Vote 5 - Public Safety		1,505	110	110	-	-	83	(83)	-100%	110
5.1 - Civil Defence			-	-	-	-	-	-		-
5.2 - Fire Fighting and Protection		1,505	110	110	-	-	83	(83)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Vote 6 - Road Transport		13,315	13,410	11,987	31	4,676	8,990	(4,315)	-48%	11,987
6.1 - Roads		13,315	13,410	11,987	31	4,676	8,990	(4,315)	-48%	11,987
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-

Vote 7 - Waste Management 7.1 - Solid Waste Removal									
	370	886	1,057	665	730	792	(63)	-8%	1,057
	370	886	1,057	665	730	792	(63)	-8%	1,057
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Services 8.1 - Electricity	-	200	200	-	-	150	(150)	-100%	200
	-	200	200	-	-	150	(150)	-100%	200
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development	3,405	10,092	6,700	-	1,547	5,025	(3,478)	-69%	6,700
	39	4,642	1,500	-	1,500	1,125	375	33%	1,500
	-	-	-	-	-	-	-	-	-
	-	5,450	5,200	-	47	3,900	(3,853)	-99%	5,200
	3,365	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	3,338	11,974	13,341	1,227	7,776	10,006	(2,230)	-22%	13,341
	3,338	11,974	13,341	1,227	7,776	10,006	(2,230)	-22%	13,341
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

Vote 15 - 15.2 - Security Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	(0)	49,822
Total Capital Expenditure		48,150	50,949	49,822	3,027	20,686	37,367	(16,681)	(0)	49,822

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	(195,390)	11,500
Call investment deposits		152,456	113,190	150,680	425,372	150,680
Consumer debtors		20,342	41,130	27,644	28,984	27,644
Other debtors		4,571	16,269	11,350	4,051	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	268,453	206,612
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22,716	23,129	23,090	22,597	23,090
Investments in Associate		-	-	-	-	-
Property, plant and equipment		340,890	368,912	385,104	339,546	385,104
Biological		-	-	-	-	-
Intangible		3,903	4,405	4,703	3,452	4,703
Other non-current assets		-	4,809	4,809	-	4,809
Total non current assets		367,509	401,255	417,706	365,595	417,706
TOTAL ASSETS		564,275	590,128	624,317	634,048	624,317
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	(226)	-
Trade and other payables		25,348	57,129	(48,573)	39,466	(48,573)
Provisions		-	-	-	-	-
Total current liabilities		25,098	57,129	(48,573)	39,239	(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	(34,420)	50,546	(34,420)
NET ASSETS	2	527,871	521,849	658,737	583,502	658,737
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		527,497	521,476	521,718	583,128	504,445
Reserves		374	374	374	374	374
TOTAL COMMUNITY WEALTH/EQUITY	2	527,871	521,849	522,092	583,502	504,818

References

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

check balance 0 - 136,645,621 -2 153,919,129

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			18,692	18,692	1,378	10,611	14,019	(3,408)	-24%	18,692
Service charges			2,031	2,031	35	1,528	1,524	5	0%	2,031
Other revenue		40,387	17,800	18,974	994	9,696	14,230	(4,534)	-32%	18,974
Transfers and Subsidies - Operational		253,289	229,112	229,112	40,107	163,516	171,834	(8,318)	-5%	229,112
Transfers and Subsidies - Capital			35,351	35,351	4,000	30,351	26,513	3,838	14%	35,351
Interest			10,000	11,500	30	3,666	8,625	(4,959)	-57%	11,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(205,473)	(249,218)	(260,548)	(20,064)	(156,869)	(195,411)	(44,604)	#####	(260,548)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		(3,673)	(6,654)	(4,753)	-	-	(3,565)	(3,565)	100%	(4,753)
NET CASH FROM/(USED) OPERATING ACTIVITIES		84,530	57,115	50,359	26,481	62,499	37,769	(24,730)	-65%	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		-	(50,949)	(49,822)	(2,185)	(18,007)	(37,367)	(19,360)	52%	(49,822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(50,949)	(49,822)	(2,185)	(18,007)	(37,367)	(19,360)	52%	(49,822)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		84,530	6,166	537	24,296	44,493	403			537
Cash/cash equivalents at beginning:		353,778	128,788	165,152	49,197	29,000	13,763			165,152
Cash/cash equivalents at month/year end:		438,307	134,953	165,688	73,493	73,493	14,165			165,688

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	6.8%	-9.6%
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%	684.1%	-425.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	-333.9%	586.1%	-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%	19.2%	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%	39.0%	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	634,048	624,317	
Employee related costs	86,563	91,435	91,435	67,238	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	134,463	205,852	
Total Capital Expenditure	48,150	50,949	49,822	20,686	49,822	
Borrowed funding for capital						
Debt	25,348	57,129	(48,573)	39,466	(48,573)	
Equity	527,871	521,849	522,092	583,502	504,818	
Reserves	374	374	374	374	374	
Borrowing						
Current assets	196,765	188,872	206,612	268,453	206,612	
Current liabilities	25,098	57,129	(48,573)	39,239	(48,573)	
Monetary assets	166,415	123,190	162,180	229,982	162,180	
Total Revenue (excluding capital transfers and contributions)	169,986	184,280	187,301	172,233	187,301	
Transfers and subsidies	127,372	139,082	139,082	135,951	139,082	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	35,351	17,859	35,351	
Debt service payments		10,000	11,500			
Outstanding debtors (receivables)	24,913	57,399	38,994	33,034	38,994	
Annual services revenue	3,088	3,682	3,682	2,438		
Cash + investments	166,415	123,190	162,180	229,982	162,180	
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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	979	3,106	(19)	1,391	620	1,308	6,675	35,500	49,560	45,493	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	315	500	220	6	208	199	1,042	5,077	7,566	6,532	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	83	45	9	-	9	9	78	179	412	275	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(25)	(18)	(24)	(26)	(22)	(12)	18	18,756	18,647	18,713	-	-
Total By Income Source	2000	1,352	3,633	186	1,370	815	1,503	7,813	59,512	76,184	71,013	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	615	730	20	354	(359)	373	1,826	12,361	15,919	14,554	-	-
Commercial	2300	157	607	61	171	212	189	1,028	12,099	14,524	13,699	-	-
Households	2400	477	1,395	85	562	646	641	3,566	24,276	31,647	29,691	-	-
Other	2500	103	901	20	284	317	300	1,392	10,776	14,094	13,070	-	-
Total By Customer Group	2600	1,352	3,633	186	1,370	815	1,503	7,813	59,512	76,184	71,013	-	-

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 - M09 March

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	(690)	1,096	3	0	0	-	(1)	(8)	400	400
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	(871)	1,414	401	59	210	357	1,303	4,289	7,162	7,162
Total By Customer Type	1000	(1,561)	2,510	404	59	211	357	1,301	4,281	7,562	7,562

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 - M09 March

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

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	37,113	142,841	107,131	561	0.5%	142,841
EPWP Incentive	-	6,286	2,245	2,245	672	2,245	1,684	561	33.3%	2,245
Finance Management	-	7,740	1,890	1,890	-	1,890	1,418			1,890
Integrated National Electrification Programme	-	-	6,994	6,994	-	6,994	5,245			6,994
Local Government Equitable Share	-	-	131,712	131,712	36,441	131,712	98,784			131,712
Municipal Drought Relief	-	655	-	-	-	-	-			-
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		(123,468)	85,763	85,763	(2,873)	(20,334)	64,322	(84,657)	-131.6%	85,763
								-		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	(120,201)	84,782	84,782	(2,873)	(19,353)	63,587	(82,940)	-130.4%	84,782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(3,267)	981	981	-	(981)	736	(1,717)	-233.3%	981
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Operating Transfers and Grants		(108,787)	228,604	228,604	34,240	122,507	171,453	(84,095)	-49.0%	228,604
Capital Transfers and Grants										
National Government:		165,117	30,291	30,291	4,000	30,291	22,718	-		30,291
								-		
Municipal Infrastructure Grant (MIG)	-	107,117	30,291	30,291	4,000	30,291	22,718			30,291
Integrated National Electrification Programme Grant	-	58,000	-	-	-	-	-			-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		11,000	(5,000)	(5,000)	-	5,000	(3,750)	8,750	-233.3%	(5,000)
[insert description]								-		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	11,000	-	-	-	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5,000)	(5,000)	-	5,000	(3,750)			(5,000)
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants		176,117	25,291	25,291	4,000	35,291	18,968	8,750	46.1%	25,291
TOTAL RECEIPTS OF TRANSFERS & GRANTS		67,330	253,895	253,895	38,240	157,798	190,421	(75,345)	-39.6%	253,895

References

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 - M09 March

Annexure B: Supporting Table B6: (i) Monthly Budget Statement - Transfers and Grant Expenditure - (R thousands)										
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	265	9,554	8,347	1,207	14.5%	11,129
Expanded Public Works Programme Integrated Grant	-	6,286	2,245	2,245	210	1,741	1,684	57	3.4%	2,245
Integrated National Electrification Programme Grant	-	19,114	6,994	6,994	-	6,447	5,245	1,201	22.9%	6,994
Local Government Financial Management Grant	-	7,740	1,890	1,890	54	1,367	1,418	(51)	-3.6%	1,890
Municipal Disaster Relief Grant	-	655	-	-	-	-	-	-	-	-
Municipal Drought Relief	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		120,096	90,680	88,779	2,969	17,858	66,584	(48,726)	-73.2%	90,680
KwaZulu-Natal	-	120,096	90,680	88,779	2,969	17,858	66,584	(48,726)	-73.2%	90,680
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	2,245	2,245	-	-	1,684	(1,684)	-100.0%	2,245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue [insert description]	-	-	2,245	2,245	-	-	1,684	(1,684)	-100.0%	2,245
Total operating expenditure of Transfers and Grants:		153,891	104,054	102,153	3,233	27,412	76,615	(49,203)	-64.2%	104,054
Capital expenditure of Transfers and Grants										
National Government:		143,117	30,291	30,291	1,953	17,805	22,718	(4,913)	-21.6%	30,291
Integrated National Electrification Programme Grant	-	36,000	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	107,117	30,291	30,291	1,953	17,805	22,718	(4,913)	-21.6%	30,291
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		11,000	5,000	5,000	-	54	3,750	(3,696)	-98.6%	5,000
KwaZulu-Natal	-	11,000	5,000	5,000	-	54	3,750	(3,696)	-98.6%	5,000
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transfers	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		154,117	35,291	35,291	1,953	17,859	26,468	(8,609)	-32.5%	35,291
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		308,008	139,345	137,444	5,186	45,271	103,083	(57,812)	-56.1%	139,345

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EPWP Incentive					-	
Finance Management					-	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
					-	
					-	
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 - M09 March

Summary of Employee and Councillor remuneration		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6,928	7,118	7,321	593	5,770	5,490	279	5%	7,321
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			1,151	1,199	1,199	96	884	899	(15)	-2%	1,199
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			2,294	2,373	2,440	203	1,819	1,830	(11)	-1%	2,440
Sub Total - Councillors			10,372	10,689	10,960	892	8,473	8,220	253	3%	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	3,134	3,112	22	1%	4,150
Pension and UIF Contributions			131	11	11	1	29	8	21	258%	11
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			298	650	650	-	-	487	(487)	-100%	650
Motor Vehicle Allowance			203	645	645	10	133	484	(351)	-72%	645
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			283	181	181	24	222	136	86	63%	181
Payments in lieu of leave			145	155	155	-	338	117	221	190%	155
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			4,710	5,791	5,791	365	3,855	4,344	(488)	-11%	5,791
% increase		4		23.0%	23.0%						23.0%
Other Municipal Staff											
Basic Salaries and Wages			53,403	57,667	57,667	4,660	42,299	43,250	(951)	-2%	57,667
Pension and UIF Contributions			9,064	9,891	9,891	767	7,032	7,418	(387)	-5%	9,891
Medical Aid Contributions			6,189	3,912	3,912	300	2,697	2,934	(237)	-8%	3,912
Overtime			1,924	3,364	3,364	127	1,550	2,523	(972)	-39%	3,364
Performance Bonus			4,113	5,344	5,344	-	4,624	4,008	616	15%	5,344
Motor Vehicle Allowance			1,849	1,908	1,908	163	1,412	1,431	(19)	-1%	1,908
Cellphone Allowance			22	48	48	2	16	36	(20)	-55%	48
Housing Allowances			131	134	134	12	112	100	12	12%	134
Other benefits and allowances			1,342	1,296	1,296	78	908	972	(64)	-7%	1,296
Payments in lieu of leave			3,200	1,860	1,860	-	2,262	1,395	867	62%	1,860
Long service awards			495	220	220	-	380	165	215	130%	220
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			81,733	85,643	85,643	6,109	63,292	64,233	(940)	-1%	85,643
% increase		4		4.8%	4.8%						4.8%
Total Parent Municipality			96,815	102,124	102,394	7,366	75,621	76,796	(1,175)	-2%	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		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		2	-	-	-	-	-	-	-	-	-
% increase		4									
Other Staff of Entities											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		2	-	-	-	-	-	-	-	-	-
% increase		4									
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			96,815	102,124	102,394	7,366	75,621	76,796	(1,175)	-2%	102,394
% increase			4	5.5%	5.8%						5.8%
TOTAL MANAGERS AND STAFF			86,443	91,435	91,435	6,474	67,148	68,576	(1,428)	-2%	91,435

References:

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

Column Definitions:

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

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1															
Cash Receipts By Source																
Property rates		(893)	(905)	(988)	(987)	(4,240)	(1,111)	(1,069)	(1,477)	(1,408)	-	-	31,770	18,692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	2,031	2,031		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	496	496		
Interest earned - external investments		739	1,027	1,258	1,298	786	1,014	1,871	1,238	1,934	-	-	(1,165)	10,000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		58	64	39	47	129	79	113	61	3	-	-	(242)	350		
Licences and permits		211	232	208	207	212	159	215	244	262	-	-	320	2,268		
Agency services		-	-	-	-	-	-	-	-	-	-	-	1,264	1,264		
Transfers and Subsidies - Operational		54,367	7,975	-	3,694	-	-	-	-	-	-	-	163,076	229,112		
Other revenue		17	10	9	19	29	89	217	272	16	-	-	12,744	13,422		
Cash Receipts by Source		54,498	8,402	525	4,278	(3,084)	229	1,347	338	808	-	-	210,294	277,636	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,000	-	-	-	-	-	-	-	-	-	-	21,291	35,291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		68,498	8,402	525	4,278	(3,084)	229	1,347	338	808	-	-	231,585	312,927	-	-
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667	-	-
NET INCREASE/(DECREASE) IN CASH HELD		68,498	8,402	525	4,278	(3,084)	229	1,347	338	808	-	-	229,918	311,260	-	-
Cash/cash equivalents at the month/year beginning:			68,498	76,900	77,426	81,703	78,620	78,849	80,196	80,534	81,342	81,342	81,342	-	311,260	311,260
Cash/cash equivalents at the month/year end:		68,498	76,900	77,426	81,703	78,620	78,849	80,196	80,534	81,342	81,342	81,342	311,260	311,260	311,260	311,260

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 - M09 March

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 - M09 March

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 - M09 March

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	3,027	20,686	37,367	16,681	44.6%	41%
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	20,686					

KZN434 Uthukhulu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

R thousands	Description	2022/23 Actual Outcome	Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
1	Capital expenditure on new assets by Asset Class/Sub-class										
	Infrastructure	39,392	13,868	12,175	31	4,676	9,131	4,455	48.8%	12,175	
	Roads Infrastructure	26,064	13,260	11,975	31	4,676	8,981	4,305	47.9%	11,975	
	Roads	26,064	13,260	11,975	31	4,676	8,981	4,305	47.9%	11,975	
	Road Structures	-	-	-	-	-	-	-	-	-	
	Road Furniture	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	
	Drainage Collection	-	-	-	-	-	-	-	-	-	
	Storm water Conveyance	-	-	-	-	-	-	-	-	-	
	Attenuation	-	-	-	-	-	-	-	-	-	
	Electrical Infrastructure	13,487	200	200	-	-	100	100	100.0%	200	
	Power Plants	-	-	-	-	-	-	-	-	-	
	HV Substations	-	-	-	-	-	-	-	-	-	
	HV Switching Station	-	-	-	-	-	-	-	-	-	
	HV Transmission Conductors	-	-	-	-	-	-	-	-	-	
	MV Substations	-	-	-	-	-	-	-	-	-	
	MV Switching Stations	-	-	-	-	-	-	-	-	-	
	MV Networks	-	200	200	-	-	100	100	100.0%	200	
	LV Networks	-	-	-	-	-	-	-	-	-	
	Capital Spares	13,487	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	
	Retreatment	-	-	-	-	-	-	-	-	-	
	Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	
	Outfall Sewers	-	-	-	-	-	-	-	-	-	
	Toilet Facilities	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	
	Landfill Sites	-	-	-	-	-	-	-	-	-	
	Waste Transfer Stations	-	-	-	-	-	-	-	-	-	
	Waste Processing Facilities	-	-	-	-	-	-	-	-	-	
	Waste Drop-off Points	-	-	-	-	-	-	-	-	-	
	Waste Separation Facilities	-	-	-	-	-	-	-	-	-	
	Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Rail Infrastructure	-	-	-	-	-	-	-	-	-	
	Rail Lines	-	-	-	-	-	-	-	-	-	
	Rail Structures	-	-	-	-	-	-	-	-	-	
	Rail Furniture	-	-	-	-	-	-	-	-	-	
	Drainage Collection	-	-	-	-	-	-	-	-	-	
	Storm water Conveyance	-	-	-	-	-	-	-	-	-	
	Attenuation	-	-	-	-	-	-	-	-	-	
	MV Substations	-	-	-	-	-	-	-	-	-	
	LV Networks	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
	Sand Pumps	-	-	-	-	-	-	-	-	-	
	Piers	-	-	-	-	-	-	-	-	-	
	Revetments	-	-	-	-	-	-	-	-	-	
	Promenades	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
	Data Centres	-	-	-	-	-	-	-	-	-	
	Core Layers	-	-	-	-	-	-	-	-	-	
	Distribution Layers	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	
	Community Assets	30,674	26,011	28,194	1,668	11,503	21,214	9,772	45.9%	28,194	
	Community Facilities	27,244	14,057	15,025	440	3,727	11,249	7,542	66.9%	15,025	
	Parks	12,961	9,057	10,025	440	3,680	7,519	3,459	51.1%	10,025	
	Centres	483	-	-	-	-	-	-	-	-	
	Cinches	-	-	-	-	-	-	-	-	-	
	Child Care Centres	-	-	-	-	-	-	-	-	-	
	Fire/ambulance Stations	13,135	-	-	-	-	-	-	-	-	
	Trading Stations	-	-	-	-	-	-	-	-	-	
	Museums	-	-	-	-	-	-	-	-	-	
	Galleries	-	-	-	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	-	-	-	
	Composites/Composites	-	-	-	-	-	-	-	-	-	
	Police	-	-	-	-	-	-	-	-	-	
	Parks	-	-	-	-	-	-	-	-	-	
	Public Open Space	-	-	-	-	-	-	-	-	-	
	Nature Reserves	-	-	-	-	-	-	-	-	-	
	Public Abolition Facilities	240	-	-	-	-	-	-	-	-	
	Markets	-	5,000	5,000	-	47	3,700	3,703	96.7%	5,000	
	Stalls	-	-	-	-	-	-	-	-	-	
	Abattoirs	-	-	-	-	-	-	-	-	-	
	Aquaria	-	-	-	-	-	-	-	-	-	
	Taxi Rank/Bus Terminals	140	-	-	-	-	-	-	-	-	
	Capital Spares	260	-	-	-	-	-	-	-	-	
	Sport and Recreation Facilities	3,430	11,914	13,341	1,227	7,776	10,006	2,230	22.3%	13,341	
	Indoor Facilities	-	-	-	-	-	-	-	-	-	
	Outdoor Facilities	3,430	11,914	13,341	1,227	7,776	10,006	2,230	22.3%	13,341	
	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	2,394	240	240	-	-	195	195	100.0%	240	
	Operational Buildings	2,394	240	240	-	-	195	195	100.0%	240	
	Municipal Offices	-	-	-	-	-	-	-	-	-	
	Pro/Cityship Parks	-	-	-	-	-	-	-	-	-	
	Building Plan Offices	-	-	-	-	-	-	-	-	-	
	Workshops	400	-	-	-	-	-	-	-	-	
	Yards	520	160	160	-	-	120	120	100.0%	160	
	Stores	-	-	-	-	-	-	-	-	-	
	Laboratories	-	-	-	-	-	-	-	-	-	
	Training Centres	-	-	-	-	-	-	-	-	-	
	Manufacturing Plant	-	-	-	-	-	-	-	-	-	
	Dignos	-	80	100	-	-	75	75	100.0%	100	
	Capital Spares	3,276	-	-	-	-	-	-	-	-	
	Housing	(100)	-	-	-	-	-	-	-	-	
	Staff Housing	(120)	-	-	-	-	-	-	-	-	
	Social Housing	-	-	-	-	-	-	-	-	-	
	Capital Spares	26	-	-	-	-	-	-	-	-	
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
	Intangible Assets	4,485	210	-	-	-	-	-	-	-	
	Surrender	-	-	-	-	-	-	-	-	-	
	Licences and Rights	4,485	210	-	-	-	-	-	-	-	
	Water Rights	-	-	-	-	-	-	-	-	-	
	Effluent Licences	-	-	-	-	-	-	-	-	-	
	Solid Waste Licences	-	-	-	-	-	-	-	-	-	
	Computer Software and Applications	4,364	210	-	-	-	-	-	-	-	
	Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
	Unspecified	121	-	-	-	-	-	-	-	-	
	Computer Equipment	2,060	1,430	1,369	38	807	1,027	220	21.4%	1,369	
	Computer Equipment	2,060	1,430	1,369	38	807	1,027	220	21.4%	1,369	
	Furniture and Office Equipment	1,894	1,440	2,089	626	1,116	1,567	451	28.5%	2,089	
	Furniture and Office Equipment	1,894	1,440	2,089	626	1,116	1,567	451	28.5%	2,089	
	Machinery and Equipment	15,008	2,896	3,052	655	1,085	2,889	1,804	62.4%	3,052	
	Machinery and Equipment	15,008	2,896	3,052	655	1,085	2,889	1,804	62.4%	3,052	
	Transport Assets	6,781	-	-	-	-	-	-	-	-	
	Transport Assets	-	-	-	-	-	-	-	-	-	
	Land	-	2,892	1,500	-	1,500	1,125	(375)	(33.3%)	1,500	
	Land	-	2,892	1,500	-	1,500	1,125	(375)	(33.3%)	1,500	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
	Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
	Total Capital Expenditure on new assets	1	100,557	48,291	49,610	3,027	20,686	37,208	16,322	44.4%	49,610

Reconciliation

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital

check balance 98,696,059

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				
		1				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
<u>Infrastructure</u>			9,322	150	12	-	-	9	9	100.0%	12
Roads Infrastructure			9,322	150	12	-	-	9	9	100.0%	12
Roads			9,322	150	12	-	-	9	9	100.0%	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	-	-	-	-	-	-	-	-
Community Facilities	37	-	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,000	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	29,791	2,300	-	-	-	-	-	-	-
Operational Buildings	29,791	2,300	-	-	-	-	-	-	-
Municipal Offices	29,791	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2,300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	40,151	2,450	12	-	-	9	9	100.0%	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	-	-	-	-	-	-	-	-
---------------	------------	---	---	---	---	---	---	---	---

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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	443	188	42.6%	590
Roads Infrastructure		357	330	530	-	254	398	143	36.1%	530
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		357	330	530	-	254	398	143	36.1%	530
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	500	60	-	-	45	45	100.0%	60
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	500	60	-	-	45	45	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	-	-	8	8	100.0%	10
Community Facilities	-	5	5	-	-	4	4	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	-	-	4	4	100.0%	5
Sport and Recreation Facilities	-	5	5	-	-	4	4	100.0%	5
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	4	4	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	-	358	900	542	60.2%	1,200
Operational Buildings	332	1,350	1,200	-	358	900	542	60.2%	1,200
Municipal Offices	332	1,350	1,200	-	358	900	542	60.2%	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	165	54	32.9%	220
Computer Equipment		19	120	220	-	111	165	54	32.9%	220
<u>Furniture and Office Equipment</u>		35	158	158	-	82	119	37	31.2%	158
Furniture and Office Equipment		35	158	158	-	82	119	37	31.2%	158
<u>Machinery and Equipment</u>		359	820	804	107	465	603	138	22.9%	804
Machinery and Equipment		359	820	804	107	465	603	138	22.9%	804
<u>Transport Assets</u>		1,374	1,400	900	20	385	675	290	42.9%	900
Transport Assets		1,374	1,400	900	20	385	675	290	42.9%	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	127	1,655	2,911	1,256	43.2%	3,882

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	19,866
Roads Infrastructure		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	19,866
Roads		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	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	671	5,935	5,847	(88)	-1.5%	7,795
Community Facilities	6,553	7,795	7,795	671	5,935	5,847	(88)	-1.5%	7,795
Halls	6,553	7,795	7,795	671	5,935	5,847	(88)	-1.5%	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	13	119	119	(0)	-0.1%	158
Revenue Generating	158	158	158	13	119	119	(0)	-0.1%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	158	13	119	119	(0)	-0.1%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,255	1,415	1,415	107	944	1,062	118	11.1%	1,415
Operational Buildings	1,255	1,415	1,415	107	944	1,062	118	11.1%	1,415
Municipal Offices	1,255	1,415	1,415	107	944	1,062	118	11.1%	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	89	803	994	191	19.2%	1,325
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		848	1,325	1,325	89	803	994	191	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	89	803	994	191	19.2%	1,325
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		495	776	776	56	475	582	107	18.4%	776
Computer Equipment		495	776	776	56	475	582	107	18.4%	776
<u>Furniture and Office Equipment</u>		472	642	642	43	420	481	61	12.7%	642
Furniture and Office Equipment		472	642	642	43	420	481	61	12.7%	642
<u>Machinery and Equipment</u>		1,661	1,914	1,914	154	1,390	1,435	45	3.1%	1,914
Machinery and Equipment		1,661	1,914	1,914	154	1,390	1,435	45	3.1%	1,914
<u>Transport Assets</u>		1,959	2,108	2,108	121	1,257	1,581	324	20.5%	2,108
Transport Assets		1,959	2,108	2,108	121	1,257	1,581	324	20.5%	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	2,529	22,601	27,000	4,399	16.3%	36,000





KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,774	-	-	-	-	-	-		-
Roads Infrastructure		1,774	-	-	-	-	-	-		-
Roads		1,774	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2,367	200	200	-	-	150	150	100.0%	200
Operational Buildings	2,367	200	200	-	-	150	150	100.0%	200
Municipal Offices	2,367	200	200	-	-	150	150	100.0%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-

Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,141	200	200	-	-	150	150	100.0%	200

References

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

check balance	98,698,059	-	-	-	-	-	-	-	-	-
---------------	------------	---	---	---	---	---	---	---	---	---

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	3,027
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	20,686	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	181-180 Days	Over 1Yr
Budget Year 2022	1,352	3,633	186	1,370	815	1,503	7,813	59,512
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	15,441	15,919
Commercial	14,088	14,524
Households	30,698	31,647
Other	13,671	14,094

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductio	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	400	-	7,162
Budget Year 2022	-	-	-	-	-	-	400	-	7,162

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

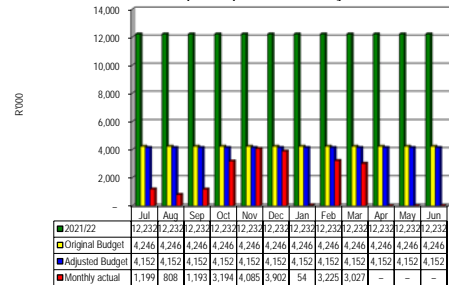


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

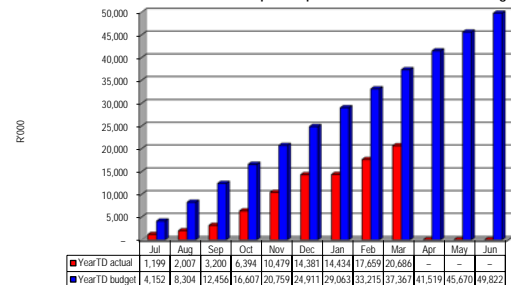


Chart C3 Aged Consumer Debtors Analysis

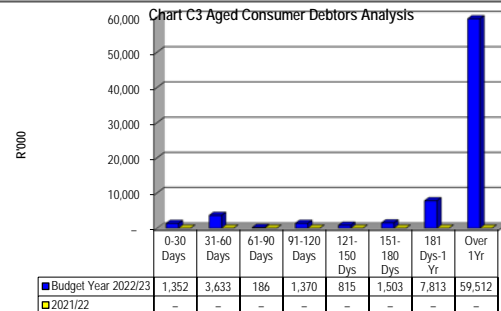


Chart C4 Consumer Debtors (total by Debtor Customer Category)

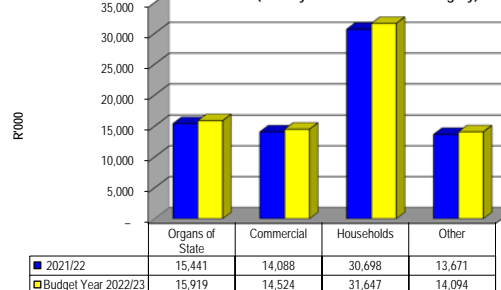


Chart C5 Aged Creditors Analysis

