

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Oppositional Charactura Victor		Callant Ova Churchura
Organisational Structure Votes Vote 1 - Executive & Council	Comp Vote 1 Executive & Council	Select Org. Structure
Vote 2 - Finance and Admin Vote 3 - Community and Social Services Vote 4 - Housing Vote 5 - Public Safety Vote 6 - Public Safety Vote 6 - Robod Tramport Vote 6 - Robod Tramport Vote 9 - Public Safety Vote 9 - Public Services Vote 9 - Public Services Vote 9 - Public Services Vote 10 - Social Services Vote 10 - Social Services Vote 10 - Social Services	1.1 Mayor and Council 1.2 Municipal Manager, Town Secretary and Chief Executive 1.3 Governance Function 1.4 Rham of sub-votel 1.5 Rham of sub-votel 1.6 Rham of sub-votel 1.7 Rham of sub-votel 1.8 Rham of sub-votel 1.9 Rham of sub-votel 1.9 Rham of sub-votel 1.9 Rham of sub-votel 1.0 Rham of sub-votel	1.1 - Mayor and Council 1.2 - Manipus Manager, Town Socretary and Chief Executive 1.3 - Governance Function 1.4 - Name of sub-voice) 1.5 - Rainword sub-voice) 1.6 - Rainword sub-voice) 1.7 - Rainword sub-voice) 1.8 - Rainword sub-voice) 1.9 - Rainword sub-voice)
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KZN434 Ubuhlebezwe -	Contact Information	_
A. GENERAL INFORMATION		
Municipality	KZN434 Ubuhlebezwe	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts		7
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Mayor/Evacutive Mayor		Secretary/PA to the Mayor/Executive Mayor:
Mayor/Executive Mayor: ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
D. MANAGEMENT LEADERSH	IIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number

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

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

KZN434 Ubuhlebezwe - Table C1 Monthly E	ZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M09 March Budget Year 2022/23 Budget Year 2022/23													
Description		Original Budget	Adjusted Budget	Manthhy actual			YTD variance	YTD variance	Full Year Forecast					
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D Variance	%	Full Year Forecast					
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					
	27,890	36,000	36,000	2,529	22,601	27,000	(4,399)	-16%	36,000					
Depreciation & asset impairment	· ·	30,000	30,000	2,529	22,001		(4,399)	-10%	30,000					
Finance charges	1	-	-	-	-	-	- (55.4)	100/	-					
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) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-	(9,656) 32,262	(18,320) 35,351	(18,551) 35,351	28,330 1,953	37,771 17,859	(13,913) 26,513	51,684 (8,654)	-371% -33%	(18,551) 35,351					
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					
	027,071	021,017	300,072		550,552				301,010					
Cash flows	0.4.500	57.445	50.050	0/ 404	/0.400	07.740	(0.4.700)	.50/	50.050					
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					
<u>Debtors Age Analysis</u>														
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

KZN434 Ubuhlebezwe - Table C2 Monthly Bu	J	2021/22					ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecas
R thousands	1	Outcome	original badget	Budget	monthly detadi	Tour 15 dotadi	budget	TTD variance	%	Tun real refeeds
Revenue - Functional	'								/0	
Governance and administration		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		-	_	-	-	_	-	=-,=	1	_
Community and public safety		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		-	-	-	_	-	_	_	0,0	-
Public safety		4,319	5,795	6,334	393	3,543	4,750	(1,208)	-25%	6,334
Housing		-	-	-	_	-	-	(1,200)	2070	-
Health		_	_	_	_	_	_	_		_
Economic and environmental services		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)		30,351
Environmental protection		-	-	-	- 1,701	-	-	(1,720)	2270	
Trading services		3,032	3,614	3,614	274	2,393	2,711	(318)	-12%	3,614
Energy sources		5,032	3,014	3,014		2,373	2,711	(310)	1270	3,014
Water management			_					_		
Waste water management		_	_							
Waste management		3,032	3,614	3,614	274	2,393	2,711	(318)	-12%	3,614
Other	4	3,032	3,014	3,014	2/4	2,373	2,711	(310)	-1270	3,014
Total Revenue - Functional	2	206,266	219,631	222,652	43,454	190,094	149,103	40,990	27%	222,652
		200,200	217,031	222,032	43,434	170,074	147,103	40,770	2170	222,032
Expenditure - Functional										
Governance and administration		112,401	119,895	122,754	7,672	79,251	92,066	(12,814)		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	=	-	=	=	=	=		=
Community and public safety		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)		225
Public safety		17,301	18,971	18,922	1,316	13,969	14,191	(223)		18,922
Housing		2,086	2,236	2,251	165	1,671	1,688	(17)	-1%	2,251
Health		=	=	-	=	=	=	=		=
Economic and environmental services		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		_	-	-	-	-	_	-		-
Trading services		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
Other		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

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

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

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref	2021/22		Adjusted			Year 2022/23		,	
Description	IVEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foreca
usands	1								%	
nue - Functional										
Municipal governance and administration Executive and council		161,979	168,425	171,450	40,489	163,178	110,702	52,476	47%	171
Mayor and Council		-	_		_	-		-		
Municipal Manager, Town Secretary and Chief										
Executive		- 444.070	- 440.405	- 474 450	- 40.400	-	- 440 700	- 50 474		474
Finance and administration Administrative and Corporate Support		161,979 116	168,425 100	171,450 100	40,489	163,178 12	110,702 75	52,476 (63)	0 (0)	171
Asset Management		-	-	-		-	-	(03)	(0)	
Finance		160,888	168,325	170,484	40,416	162,516	109,978	52,539	0	17
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		_	_		_	-		_		
ommunity and public safety		7,845	10,142	10,138	727	6,625	7,603	(978)	(0)	1
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		-	-	-	-	-	-	-		
Child Care Facilities Community Halls and Facilities		216	- 862	- 297	- 25	- 190	223	(33)	(0)	
Consumer Protection		216	802	291	25	190	223	(33)	(U)	
Cultural Matters		_	_	_	_	_	_	_		
Disaster Management		_	_	_	_	_	_	_		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy			-	-	-	-	-	-	_	
Libraries and Archives Literacy Programmes		1,179	1,241	1,262	99	1,152	946	205	0	
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		1	_	_		_		_		
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		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		- 56	- 68	- 68	- 5	- 46	- 51	(6)	(0)	
Licensing and Control of Animals		56	- 00	-	-	40	-	(6)	(0)	
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 includina Vector Control		-	-	_	-	-				
Chemical Safety			_					_		
conomic 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		-	-	-	-	-	-	-		
		46	62	62	0	7	47	(40)	(0)	
Enforcement. and Citv Enaineer Project Management Unit		40	OL.		· ·				()	

Public Processor Public Proc	Support to Local Municipalities	1	1		l	İ			ı	İ	
And Exception Projection	Support to Local Municipalities		22.264	20.251	20.251	1 044	17 027	22.742	(4 026)	(0)	20.251
Another of Technology			32,304	30,331	30,331	1,904	17,037	22,703	(4,920)	(0)	30,331
Contraction Contraction			_	_	_	_	_	_	_		_
Entermone product Confedence	Roads		32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	(0)	30,351
Comparison of Landscape			-	-	-	-	-	-	-		-
Consult Principle			-	-	-	-	-	-	-		-
Progress Progress			-	-	-	-	-	-	-		-
Anabore Concervation Anabore Control Anabore Control Control Anabore Control Control Anabore Control Control Anabore Control A			-	-	-	-	_	-	-		-
Paul Service									_		_
1,800									_		
Control Cont			_	_	_	_	_	_	_		_
Chemical State Chem	Trading services		3,032	3,614	3,614	274	2,393	2,711	(318)	(0)	3,614
Separate protection growth processes	Energy sources		-	-	-	-	-	-	-		-
MoveMeetic Diragy			-	-	-	-	-	-	-		-
With interpretation			-	-	-	-	-	-	-		-
Worker Newtonion			-	-		-	-	-			-
Wines Charteston								-	-		-
Week Storage						_	_	_	_		-
Westerlandscapement									_		_
Public Totals	_		_	-	_	_	-	_			_
Someongen								_			_
Waste Notion Treatment			_	_		_	_	_	-		_
Marie management Newport Capabil Steel Social Wester Deposed (Landfill Steel)			_	-	-	-	-	-	-		_
Response Landiti Stees	Waste Water Treatment		_	_	-	-	-	-	-		_
Solid Vision Emproval Expression (Solid Free Cleaning) Solid Vision Emproval Street Cleaning Other Nations All Transport Foreign Street (Cleaning)			3,032	3,614	3,614	274	2,393	2,711	(318)	(0)	3,614
Solid Vision Feature Spread Clearing Street Clearing							-	-	-		-
Street Cleaning								-	-		-
Color Abuthas A Transport Francisco Transport Transpor					3,614	274	2,393	2,711	(318)	(0)	3,614
An Transport Feestry Lesening and Regulation Markets Toution Toution Toution Toution Management Memory and Council Assess Management Fernance Finance					-	-	-	-	-		-
Air Transport Freshy Lemming and Registrian				-			-		-		_
Flessing Licensing and integration Muricis Trustrion Tru						_			_		
Licensing and Registation			_	_	_	_	_	_	_		_
Markets Trustman 2 2 20.046 219.511 222.52 41.854 198.094 149.00 46.990 0 222.62			_	_	-	_	_	-	-		_
Total Nerware - Functional 2 2 20 h 26 h 219 sht 222 sk52 41,844 190,094 148,003 40,990 0 222 sk52	Markets		-	-	-	-	-	-	-		-
Expenditure - Functional			-	-	-	-	-	-	-		-
Manched governance and aministration 112,401 112,405 122,74 7.472 79.251 92.064 (0.814) 00 12.274 Mayor and Council 15.554 25.545 25.745 17.517 19.567 20.554 (897) 0. 37.465 13.404 13.422 12.40 92.28 10.074 (14.0 0. 13.424 13.404 13.402 12.404 92.28 10.074 (14.0 0. 13.404	Total Revenue - Functional	2	206,266	219,631	222,652	43,454	190,094	149,103	40,990	0	222,652
Manched governance and aministration 112,401 112,405 122,74 7.472 79.251 92.064 (0.814) 00 12.274 Mayor and Council 15.554 25.545 25.745 17.517 19.567 20.554 (897) 0. 37.465 13.404 13.422 12.40 92.28 10.074 (14.0 0. 13.424 13.404 13.402 12.404 92.28 10.074 (14.0 0. 13.404	Expenditure - Functional										
Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Administrative and Corporate Support Mayor and Corpo			112,401	119,895	122,754	7,672	79,251	92,066	(12,814)	(0)	122,754
Municipal Managen, Town Secretary and Chief Free-vision 11,543 12,349 13,974 550 9,729 10,680 (751) (0) 13,974 Flance and administration and Corporate Support 31,973 34,955 3,580 2,273 2,310 2,017 2,0171 (11,178) (0) 6,5,349 Administrative and Corporate Support 15,572			25,548	25,763	27,405	1,574	19,657	20,554	(897)	(0)	27,405
Finance and administration Finance and administration Finance and administration Finance and Corporate Support Asset Management Finance Financ			13,985	13,414	13,432	1,024	9,928	10,074	(146)	(0)	13,432
Finance and administration Section Secti			11,563	12,349	13,974	550	9,729	10,480	(751)	(0)	13,974
Asset Management											
Finance	Administrative and Corporate Support		31,392	34,655	35,882	2,321	23,107	26,912	(3,804)	(0)	35,882
Fieet Management	=			-	-	-	-	-	-		-
Human Resources			50,855	58,515	58,735	3,776	36,346	44,051	(7,705)	(0)	58,735
Information Technology				-	-	-	-	-	-		-
Legal Services				- 212	- 122	-	-	- 00	- (00)	(0)	- 122
Marketing, Customer Relations, Publicity and Media Co-ordination (Acade Co-ordination) -			128	212	132	-	-	99	(99)	(0)	132
Media Co-ordination			_	-	_	_	_	_	_		-
Risk Management	Media Co-ordination					-		-	-		-
Security Services Community Alusard Services Community Halis and Facilities Consumer Protection Consumer Protection Consumer Protection Consumer Management Cons			298	750	600	-	141	450	(309)	(0)	600
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit Covernance Function Community and public safety 2,607			-	-	-	-	-	-	_		-
Community and public safety 29,748 33,354 32,147 2,069 22,753 24,110 (1,577) (0) 32,147 2,069 2,075			2 607								-
Community and public safety 29,748 33,354 32,147 2,069 22,753 24,110 (1,357) (0) 32,147 (1,000 1				_	_	_	_	_	_		_
Community and social services 10,020 11,870 10,750 538 7,026 8,062 (1,036) (0) 10,750 Age Care 2,486 1,660 600 18 478 450 28 0 600 6	Community and public safety			33,354	32,147	2,069	22,753	24,110	(1,357)	(0)	32,147
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Australia Promotion Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Museums and Art Galleries Australia Promotion Cultural Matters Australia Promotion Cultural Matte	Community and social services										
Animal Care and Diseases Cemeteries, Funeral Parlorurs and Child Care Facilities Community Halis and Facilities Consumer Protection Cultural Matters A,056 6,570 6,377 302 3,574 4,783 (1,209) (0) 6,377 Disaster Management Education 532 600 749 - 738 562 177 0 749 Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation				1,650	600	18	478	450			
Cemeteries, Funeral Parlours and - - - - - - - - -			105	20	20	-	-	15	(15)	(0)	20
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities 903 941 941 71 709 706 4 0 941 941 Consumer Protection			-	-		-	-	-	-		-
Consumer Protection							700	704			- 041
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 Industrial Promotion - <t< td=""><td>*</td><td></td><td></td><td>941</td><td>941</td><td>/1</td><td>709</td><td>706</td><td>4</td><td>0</td><td></td></t<>	*			941	941	/1	709	706	4	0	
Disaster Management 203 318 247 3 100 185 (65) (0) 247 Education 532 600 749 - 738 562 177 0 749 10digenous and Customary Law				6.570	6 377	302	3 574	4 783	(1 200)	(0)	
Education											
Indigenous and Customary Law											
Language Policy			_	-	-	-	-	-	-		_
Libraries and Archives Literacy Programmes Lit			-	-	-	-	-	-	-		_
Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation								-	-		-
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										0	
Museums and Art Galleries - - - - - Population Development - - - - - - Provincial Cultural Matters - - - - - - Theatres - - - - - - Zoo's - - - - - - Sport and recreation 342 277 225 49 87 169 (82) (0) 225			-					-			-
Population Development			-	-		-		-	-		-
Provincial Cultural Matters -<			-	-		-	-	-	-		-
Theatres									-		
Zoo's - <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td></td>						_			_		
				_	_	_	_	_	_		_
	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		2,695	6,245	6,700	334	2,989	5,025	(2,036)	(0)	6,700
Enforcement. and Citv Engineer Project Management Unit		2,093	0,243	6,700	334	2,909	5,025	(2,030)	(0)	0,700
Provincial Planning		-	_	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-	(0)	-
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		_	_	_	_	_	_	_		_
	1	60	161	164		7	123	(116)	(0)	164
Tourism		00								
	3	179,642	202,600	205,852	13,171	134,463	154,389	(19,926)	(0)	205,852
Tourism	3				13,171 30,283	134,463 55,631				205,852

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

check oprev balance	-		-	-	-	-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	Ť	2021/22		•		Budget Year 20		•		
•	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	_	_	-	-		_
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 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2021/22				Budget Yea	ar 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote Vote 1 - Executive & Council	1	-	_	-	_	_	-	-		-
1.1 - Mayor and Council	Evecut		-		-	-	-	-		
1.2 - Municipal Manager, Town Secretary and Chief1.3 - Governance Function	Execut	-	_	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		_	-	-	_	-	-	-		-
		-	_	-	-	-	-	-		-
Vote 2 - Finance and Admin		- 161,979	- 168,425	- 171,450	- 40,489	- 163,178	- 110,702	- 52,476	47%	- 171,450
2.1 - Asset Management		-	100,425	171,430	40,407	-	-	52,470	4770	-
2.2 - Information Technology 2.3 - Finance		- 160,888	140 225	- 170,484	40,416	- 140 E14	- 109,978	- 52,539	48%	170 404
2.4 - Fleet Management		100,000	168,325	170,464	40,416	162,516 -	109,976	52,539	4070	170,484 –
2.5 - Administrative and Corporate Support2.6 - Property Services		116 975	100	100 866	- 73	12 650	75 650	(63) (0)	-84% 0%	100 866
2.7 - Legal Services		-	-	-	-	- 030	- 030	(0)	U76	-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services		3,525	4,348	3,804	334	3,083	2,853	230	8%	3,804
3.1 - Cultural Matters 3.2 - Population Development		2,131	2,245	2,245	210	1,741	1,684	- 57	3%	2,245
3.3 - Education		-	-	-	-	-	-	-		-
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
3.6 - Community Halls and Facilities		216	862	297	25	190	223	(33)	-15%	297
3.7 - Aged Care 3.8 - Libraries and Archives		- 1,179	1,241	1,262	- 99	1,152	- 946	205	22%	- 1,262
3.9 - Cemeteries, Funeral Parlours and Crematorium	IS	-	-	-	-	-	-	-		-
3.10 - Disaster Management Vote 4 - Housing		-	-		-	-	-	-		-
4.1 - Housing		-	-	-	-	-	-	-		-
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Vote 5 - Public Safety 5.1 - Civil Defence		4,319 4,263	5,795 5,726	6,334 6,266	393 388	3,543 3,497	4,750 4,699	(1,208) (1,202)	-25% -26%	6,334 6,266
5.2 - Fire Fighting and Protection		56	68	68	5	46	51	(6)	-11%	68
5.3 - Police Forces, Traffic and Street Parking Control	ol	-	-	-	-	-	-			-
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Vote 6 - Road Transport		32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	-22%	30,351
6.1 - Roads		32,364	30,351	30,351	1,964	17,837	22,763	(4,926)	-22%	30,351
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Vote 7 - Waste Management		3,032	3,614	- 3,614	- 274	2,393	- 2,711	- (318)	-12%	- 3,614
7.1 - Solid Waste Removal		3,032	3,614	3,614	274	2,393	2,711	(318)	-12%	3,614
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Vote 8 - Energy Services 8.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 9 - Planning & Development 9.1 - Planning & Development		1,046 46	7,099 62	7,099 62	0	61 7	5,324 47	(5,263) (40)	-99% -86%	7,099 62
9.2 - Planning & Development		-	-	-	-	-	-	(40)	-0070	-
9.3 - Planning & Development		1,000	7,037	7,037	-	54	5,277	(5,223)	-99%	7,037
9.4 - Planning & Development		-	-	-	-	-	-	-		-
9.5 - Planning & Development		-	-	-	-	-	-			
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Vote 10 - Sports & Recreation		-	-	-	-	-	-	-		-
10.1 - Sports Grounds and Stadiums		_	_	_	-	-	_	_		_
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Vote 11 - Other		-	-	-	-	-	-	-		_
11.1 - Tourism		-	-	-	-	-	-	-		-
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Vote 15 -		-	-	-	-	-	-	-		-
15.2 - Security Services		-	-	-	-	-	_	_		-
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Total Revenue by Vote	2	-	-	-	-	-	-	-	27%	-

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 Execul 1.3 - Governance Function	11,563 2,607	12,355	13,974	550	9,729	10,480	(751)	-7%	13,974
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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 2.2 - Information Technology	1,572 128	- 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	-	-	-	-	-	-	-		
2.0 - Human Resources	-	-	-	-	_	-	-		
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Vote 3 - Community and Social Services 3.1 - Cultural Matters	9,990 4,056	11,864 6,570	10,750 6,377	538 302	7,064 3,574	8,081 4,783	(1,017) (1,209)	-13% -25%	10,750 6,377
3.2 - Population Development	-	-	-	-	-	-	-		-
3.3 - Education 3.4 - Recreational Facilities	532	600	749	-	738	562	177	31%	749
3.5 - Community Parks (including Nurseries)	76	20	20	-	38	34	4	13%	20
3.6 - Community Halls and Facilities 3.7 - Aged Care	903 2,486	941 1,650	941 600	71 18	709 478	706 450	4 28	1% 6%	941 600
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	- 203	- 318	- 247	- 3	-	- 185	- (85)	4/0/	- 247
3.10 - Disaster Management Vote 4 - Housing	2,086	2,236	2,251	165	100 1,671	1,688	(85)	-46% -1%	2,251
4.1 - Housing	2,086	2,236	2,251	165	1,671	1,688	(17)	-1%	2,251
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Vote 5 - Public Safety	17,301	18,971	18,922	1,316	13,969	14,191	(223)	-2%	18,922
5.1 - Civil Defence 5.2 - Fire Fighting and Protection	9,338 7,962	9,441 9,530	9,342 9,580	673 643	7,197 6,771	7,006 7,185	191 (414)	3% -6%	9,342 9,580
5.3 - Police Forces, Traffic and Street Parking Control	0	-	-	-	-	-	-		-
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Vote 4 - Dood Transport	12 001	14.040	- 1E 020	1 214	11 044	- 11,879	- (13)	0%	- 15,838
Vote 6 - Road Transport 6.1 - Roads	13,001 13,001	16,068 16,068	15,838 15,838	1,314 1,314	11,866 11,866	11,879	(13)	0%	15,838
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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
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Vote 8 - Energy Services 8.1 - Electricity	- .	-	-	-	-	-	-		-
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Vote 9 - Planning & Development 9.1 - Planning & Development	11,843 2,695	19,364 6,245	21, 076 6,700	1,279 334	11,1 72 2,989	15,807 5,025	(4,635) (2,036)	-29% -41%	21,076 6,700
9.2 - Planning & Development 9.3 - Planning & Development	- 8,827	- 12,769	- 14,026	- 916	- 7,928	- 10,519	- (2,591)	-25%	- 14,026
9.4 - Planning & Development	321	350	- 350	- 28	_ 254	-	-	-3%	350
9.5 - Planning & Development	-	- 220	- 250	-	254	263 -	(8)	-370	200
	-	-	-	-	-	-			-
	-	-	-	-	-	-	-		-
Vote 10 - Sports & Recreation	266	- 277	- 225	- 49	- 49	135	- (86)	-64%	225
10.1 - Sports Grounds and Stadiums	266	277	225	49	49	135	(86)	-64%	225
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Vote 11 - Other 11.1 - Tourism	60 60	161 161	164 164		7	123 123	(116) (116)	-94% -94%	164 164
11.1 - Tourisiii	-	-	-	-	-	-	- (110)	-7470	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			-
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Vote 15	-	-	-	-	-	-	-		-
Vote 15 -	-	-	-	-	-	-	-		-
15.2 - Security Services	-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Total Expenditure by Vote	2 179,537	202,600	205,852	13,171	134,463	154,374	(19,911)	(0)	205,852
Surplus/ (Deficit) for the year	2 26,729	17,031	16,800	30,283	55,631	(5,271)		(0)	

check revenue check expenditure

Reference

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

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

KZN434 Ubuniebezwe - Table C4 Montniy Budget	Otati	2021/22	ioiai i oi ioi ii	10100 (1010)	ido dila oxp	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
i i		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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		-	-	_	-	-	-	- (2.2)	=0.4	_
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 Other revenue		127,372	139,082	139,082 970	36,802 16	135,951 679	104,312	31,640	30% -7%	139,082 970
		1,065	290	970	10	0/9	728	(49)	-170	970
Gains		169,986	184,280	187,301	41,501	172,233	140,475	31,758	23%	187,301
Tabal Danisan (controlling a south through a south through		107,700	104,200	107,301	41,501	172,233	140,475	31,730	2370	107,301
Total Revenue (excluding capital transfers and contributions)										
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
l · · ·		27,090		30,000	2,529		27,000		-1076	30,000
Finance charges		ı	-	_	_	-	-	-		-
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
Committee I/D of the IA		(0.454)	(10.220)		20.220	27.774	(12.012)			(40 554)
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 conital (manetery allegations)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		4,018	_			2	_	2	#DIV/0!	
Surplus/(Deficit) after capital transfers & contributions		26,624	17,031	16,800	30,283	55,631	12,600	2	#DIV/U!	16,800
Taxation		20,024	17,031	10,000	30,203	33,031	12,000	_		10,000
		26 624	17.021	14 000	20.202	EE 431	12 400			14 000
Surplus/(Deficit) after taxation		26,624	17,031	16,800	30,283	55,631	12,600			16,800
Attributable to minorities		24 424	17 021	14 000	20.202	- EE 421	12 (00			14 000
Surplus/(Deficit) attributable to municipality	ı	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

Total Revenue (excluding capital transfers and contributions) including ca 206,266 219,631 222,652 43,454 190,094 166,989 222,652

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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget	_				ai roto, raine			rananig, iii	0 / III.di 011	
Vote Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year	2022/23 YearTD		YTD	Full Year
vote Bescription	ittei	Outcome	Budget	Budget	actual	YearTD actual	budget	YTD variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - 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	222								
Vote 1 - Executive & Council Vote 2 - Finance and Admin		232 1,487	5,035	4 210	-	2,278	A 44.4	(2,386)	E10/	6,218
Vote 3 - Community and Social Services		1,487	9,242	6,218 10,210	664 440	3,680	4,664 7,658	(2,386)	-51% -52%	10,210
Vote 4 - Housing		10,852	9,242	10,210	440	3,000	7,000	(3,710)	-JZ /0	10,210
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 Total Capital Expenditure	4	48,150 48,150	50,949 50,949	49,822 49,822	3,027 3,027	20,686 20,686	37,367 37,367	(16,681) (16,681)	-45% -45%	49,822 49,822
		40,130	30,747	47,022	3,021	20,000	31,301	(10,001)	4370	47,022
Capital Expenditure - Functional Classification		4 700	F 00F		,,,	0.070		(0.00()	E40/	
Governance and administration		1,720	5,035	6,218	664	2,278	4,664	(2,386)	-51%	6,218
Executive and council Finance and administration		232 1,487	5,035	6,218	664	2,278	4,664			-
Internal audit		1,407	3,033	0,210	004	2,210		(2.204)	E10/	6 210
Community and public safety							1,001	(2,386)	-51%	6,218
Community and social services		29 341	- 21 326	- 23 661	- 1 668	-	-	=		-
		29,341 13.647	21,326	23,661 10,210	- 1,668 440	- 11,456	- 17,746	- (6,290)	-35%	- 23,661
		13,647	21,326 9,242	10,210	440	- 11,456 3,680	- 17,746 7,658	- (6,290) (3,978)	-35% -52%	23,661 10,210
Sport and recreation		13,647 3,338	21,326 9,242 11,974			- 11,456	- 17,746	- (6,290) (3,978) (2,230)	-35%	- 23,661 10,210 13,341
Sport and recreation Public safety		13,647	21,326 9,242	10,210 13,341	440	- 11,456 3,680 7,776	- 17,746 7,658 10,006	- (6,290) (3,978)	-35% -52% -22%	23,661 10,210
Sport and recreation		13,647 3,338 1,505	21,326 9,242 11,974 110	10,210 13,341	440	- 11,456 3,680 7,776	- 17,746 7,658 10,006	- (6,290) (3,978) (2,230) (83)	-35% -52% -22%	23,661 10,210 13,341 110
Sport and recreation Public safety Housing		13,647 3,338 1,505	21,326 9,242 11,974 110	10,210 13,341	440	- 11,456 3,680 7,776	- 17,746 7,658 10,006	- (6,290) (3,978) (2,230) (83)	-35% -52% -22%	23,661 10,210 13,341 110
Sport and recreation Public safety Housing Health		13,647 3,338 1,505 10,852	21,326 9,242 11,974 110 - -	10,210 13,341 110 - -	440 1,227 - - -	- 11,456 3,680 7,776 - -	- 17,746 7,658 10,006 83 -	- (6,290) (3,978) (2,230) (83) - -	-35% -52% -22% -100%	23,661 10,210 13,341 110 - - 18,687 6,700
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		13,647 3,338 1,505 10,852 – 13,354	21,326 9,242 11,974 110 - - 23,502	10,210 13,341 110 - - 18,687	440 1,227 - - - 31	- 11,456 3,680 7,776 - - - - 6,223	- 17,746 7,658 10,006 83 - - 14,015	- (6,290) (3,978) (2,230) (83) - - (7,792)	-35% -52% -22% -100%	23,661 10,210 13,341 110 - - 18,687
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		13,647 3,338 1,505 10,852 - 13,354 39 13,315	21,326 9,242 11,974 110 - - 23,502 10,092 13,410	10,210 13,341 110 - 18,687 6,700 11,987	440 1,227 - - 31 - 31 -	11,456 3,680 7,776 - - - 6,223 1,547 4,676	17,746 7,658 10,006 83 - - 14,015 5,025 8,990	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315)	-35% -52% -22% -100% -56% -69% -48%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735	21,326 9,242 11,974 110 - 23,502 10,092 13,410 - 1,086	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257	440 1,227 - - - 31	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) - (213)	-35% -52% -22% -100% -56% -69% -48%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		13,647 3,338 1,505 10,852 - 13,354 39 13,315	21,326 9,242 11,974 110 - 23,502 10,092 13,410 - 1,086 200	10,210 13,341 110 - 18,687 6,700 11,987	440 1,227 - - 31 - 31 -	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942	- (6.290) (3.978) (2.230) (83) (7.792) (3.478) (4.315) (150)	-35% -52% -22% -100% -56% -69% -48%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200	440 1,227 - - 31 - 31 -	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (213) (150)	-35% -52% -22% -100% -56% -69% -48%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365	21,326 9,242 11,974 110 - 23,502 10,092 13,410 - 1,086 200	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 -	440 1,227 - - - 31 - 665 - -	- 11,456 3,680 7,776 6,223 1,547 4,676 - 730 	17,746 7,658 10,006 83 - 14,015 5,025 8,990 - 942 150	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) - (213) (150)	-35% -52% -22% -100% -56% -69% -48% -23% -100%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200	440 1,227 - - 31 - 31 -	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (213) (150)	-35% -52% -22% -100% -56% -69% -48%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 -	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - 1,057 -	440 1,227 - - - 31 - 665 - - - 665	- 11,456 3,680 7,776 	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150 - 792	- (6.290) (3.978) (2.230) (83) - (7.792) (3.478) (4.315) - (213) (150) - (63) - (63)	-35% -52% -22% -100% -56% -69% -48% -23% -100%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - 1,057
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365	21,326 9,242 11,974 110 - 23,502 10,092 13,410 - 1,086 200	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 -	440 1,227 - - - 31 - 665 - -	- 11,456 3,680 7,776 6,223 1,547 4,676 - 730 	17,746 7,658 10,006 83 - 14,015 5,025 8,990 - 942 150	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) - (213) (150)	-35% -52% -22% -100% -56% -69% -48% -23% -100%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by:	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - - 1,057 - 49,822	440 1,227 - - - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730 - - - 730 - - - 20,686	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150 - - 792 - 37,367	(6.290) (3.978) (2.230) (83) - (7.792) (3.478) (4.315) - (213) (150) - (63) - (16.681)	-35% -52% -22% -100% -56% -69% -48% -100% -8%	23,661 10,210 13,341 110 - 18,687 6,700 11,987 - 1,257 200 - 1,057 - 49,822
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 200 - - 1,057 - 49,822	440 1,227 - - - 31 - 665 - - - 665	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730 - - - 20,686	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942 150 792 - 37,367	(6.290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (150) - (63) (16,681)	-35% -52% -22% -100% -56% -69% -48% -23% -100% -8% -45%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - 1,057 - - 49,822
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - - 1,057 - 49,822	440 1,227 - - 31 - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150 - - 792 - 37,367	(6.290) (3.978) (2.230) (83) - (7.792) (3.478) (4.315) - (213) (150) - (63) - (16.681)	-35% -52% -22% -100% -56% -69% -48% -100% -8%	23,661 10,210 13,341 110 - 18,687 6,700 11,987 - 1,257 200 - 1,057 - 49,822 30,351 5,000
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 200 - - 1,057 - 49,822	440 1,227 - - - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 - - - 6,223 1,547 4,676 - 730 - - - 20,686	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942 150 792 - 37,367	(6.290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (150) - (63) (16,681)	-35% -52% -22% -100% -56% -69% -48% -23% -100% -8% -45%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - 1,057 - - 49,822
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National I Provincial Departmental Agencies,	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 200 - - 1,057 - 49,822	440 1,227 - - 31 - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942 150 792 - 37,367	(6.290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (150) - (63) - (16,681)	-35% -52% -22% -100% -56% -69% -48% -23% -100% -8% -45%	23,661 10,210 13,341 110 - 18,687 6,700 11,987 - 1,257 200 - 1,057 - 49,822 30,351 5,000
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 200 - - 1,057 - 49,822	440 1,227 - - 31 - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942 150 792 - 37,367	(6.290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (150) - (63) - (16,681)	-35% -52% -22% -100% -56% -69% -48% -23% -100% -8% -45%	23,661 10,210 13,341 110 - 18,687 6,700 11,987 - 1,257 200 - 1,057 - 49,822 30,351 5,000
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Privale Enterprises, Public Corporatons, Higher Educational Institutions)	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 18,687 6,700 11,987 200 - 1,057 - 1,057 - 49,822 30,351 5,000	440 1,227 - - - 31 - 665 - - - 665 - - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150 - - 792 - 37,367	(6.290) (3.978) (2.230) (83) - (7.792) (3.478) (4.315) - (213) (150) - (63) - (16.681) (6.997) (3.703)	-35% -52% -22% -100% -56% -69% -48% -100% -8% -45% -31% -99%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - - 1,257 200 - - 1,057 - - 49,822 30,351 5,000
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 - - 18,687 6,700 11,987 200 - - 1,057 - 49,822	440 1,227 - - 31 - 31 - 665 - - - 665 - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 14,015 5,025 8,990 - 942 150 792 - 37,367	(6.290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) (150) - (63) - (16,681)	-35% -52% -22% -100% -56% -69% -48% -23% -100% -8% -45%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 0 - - 1,057 - 49,822
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	3	13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 48,150 28,536 39 - 28,576	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - - 886 - - 50,949 30,351 5,000 - -	10,210 13,341 110 18,687 6,700 11,987 200 1,057 - 49,822 30,351 5,000 35,351	440 1,227 - - - 31 - 665 - - - 665 - 3,027 1,703 - - -	- 11,456	11,746 7,658 10,006 83 - 14,015 5,025 8,990 - 942 150 792 - 37,367 22,763 3,750 26,513	(6,290) (3,978) (2,230) (83) - (7,792) (3,478) (4,315) - (213) (150) - (63) (16,681) (6,997) (3,703) - (10,699)	-35% -52% -52% -100% -56% -69% -48% -23% -100% -8% -45% -31% -99%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - 1,057 - 49,822 30,351 5,000 -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Covernment District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		13,647 3,338 1,505 10,852 - 13,354 39 13,315 - 3,735 3,365 - - 370 - 48,150	21,326 9,242 11,974 110 - - 23,502 10,092 13,410 - 1,086 200 - - 886 - 50,949	10,210 13,341 110 18,687 6,700 11,987 200 - 1,057 - 1,057 - 49,822 30,351 5,000	440 1,227 - - - 31 - 665 - - - 665 - - 3,027	11,456 3,680 7,776 6,223 1,547 4,676 - 730 20,686	17,746 7,658 10,006 83 - - 14,015 5,025 8,990 - 942 150 - - 792 - 37,367	(6.290) (3.978) (2.230) (83) - (7.792) (3.478) (4.315) - (213) (150) - (63) - (16.681) (6.997) (3.703)	-35% -52% -22% -100% -56% -69% -48% -100% -8% -45% -31% -99%	23,661 10,210 13,341 110 - - 18,687 6,700 11,987 - 1,257 200 - - 1,057 - 49,822 30,351 5,000

References

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

^{2.} Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council1.2 - Municipal Manager, Town Secretary and Chief Exe	l ecutive							_		
1.3 - Governance Function								-		
								-		
								_		
								-		
								-		
								_		
Vote 2 - Finance and Admin		-	-	-	-	-	-	-		
2.1 - Asset Management								-		
2.2 - Information Technology 2.3 - Finance								-		
2.4 - Fleet Management								_		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services 2.8 - Human Resources								_		
								-		
V								-		
Vote 3 - Community and Social Services 3.1 - Cultural Matters		-	-	-	-	-	-	_		
3.2 - Population Development								_		
3.3 - Education								-		
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities								_		
3.7 - Aged Care								-		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums3.10 - Disaster Management								_		
Vote 4 - Housing		-	-	-	-	-	-	-		-
4.1 - Housing								-		
								-		
								-		
								-		
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								-		
Voto E. Dublic Sofoty								-		
Vote 5 - Public Safety 5.1 - Civil Defence		-	-	_	-	-	-	_		_
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								_		
								-		
								-		
								_		
								-		
Vote 6 - Road Transport		-	-	-	-	-	-	-		_
6.1 - Roads								-		
								-		
								-		
								_		
								_		
								-		
								-		
Vote 7 - Waste Management		-	-	_	-	-	_	_		_
7.1 - Solid Waste Removal								-		
								-		
								_		

Vote 8 - Energy Services - <td></td>	
8.1 - Electricity	
Vote 9 - Planning & Development – – – – – – – –	
9.1 - Planning & Development –	
9.2 - Planning & Development –	
7.2 Planning & Development	
9.3 - Planning & Development –	
9.4 - Planning & Development –	
9.5 - Planning & Development –	
-	
Vote 10 - Sports & Recreation	
10.1 - Sports Grounds and Stadiums –	
VILLE OF CHARLES	
Vote 11 - Other	
11.1 · Tourism –	
Vote 12 - [NAME OF VOTE 12]	
Vote 13 - [NAME OF VOTE 13]	
Velocity IMAME OF VOTE 141	
Vote 14 - [NAME OF VOTE 14]	
_	

Table multi-gener capital expenditure							ı		i i		i .
Total multi-year capital expenditure											
15.2 - Setantly Services	Voto 15										
Social must year capital expenditure	vote 15 -		-	-	-		_	-			-
Total multi-year capital expenditure Content responsible Multicipal Vote	15.2 - Security Services										
Total multi-year capital exponditure Suntingui Vote Capital exponditure Suntingui Vote Capital exponditure Suntingui Vote Capital Capital Ca	, ,								-		
Traid multi-year capital argamilities									-		
Total multipeer ceptial expenditure									-		
Total multilyser capital expenditure											
Community and Script to report Standard Script Standard Standard Script Standard S											
Total multi-hybrid regordation Comparison											
Continue continue - Numbered Vision Continue Cont									_		
Continue continue - Numbered Vision Continue Cont	Total multi-year capital expenditure		-	_	1	_	-	1	-		_
Capaciting of Single-year capital proportion 1 222		+									
Vote 1 - Executive A Councel 230		1	ı						_		
1.2.1. Governance Function 1.487			232	-	-	_	-	_	_		-
Voie 2 - Finance and Admin 1,487 5,005 6,278 600 600 600 600 600 600 600 6				-	-	-	-	-	-		-
Vote 2 - Finance and Admin		ecutive			-	-	-	-			-
Voide 2 - Finance and Admin 1,487 5,035 6,218 664 2,278 4,464 (2,386) -5175 6,22 2.1 Appetit Management 1,487 5,035 6,218 664 2,278 4,464 (2,386) -5175 6,22 1,518 6,22 1,518 7,518	1.3 - Governance Function										-
Vote 2 - Finance and Admin 1,487 5,035 6,218 664 2,279 4,464 (2,386) 51% 6,2 73 1,5 6,2 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5											-
Vote 2 - Finance and Admin								-			-
Vote 2 - Finance and Admin											_
Vote 5 - Finance and Admin 1.487 5.035 6.218 664 2.278 4.664 (2.38) 5.11% 6.02											_
Vote 2 - Finance and Admin 2.2 - Information Technology 1.28 470 5.035 6.218 6.44 2.278 4.664 2.278 1.5 4% 5.22 - 1.7 1.5 1.5 4% 5.22 - 1.7 1.5 1.5 4% 5.2 4.1 7 2.240 5.5 5.4 4.5 4			-	-	-	-	-	-	-		-
2.2 - Information Chromology 2.3 - Finance 2.4 - Rised Management 2.5 - Aministrative and Corporate Support 2.5 - Finance 2.5 - Aministrative and Corporate Support 2.5 - Aministrative and Corporate Support 2.5 - Aministrative and Corporate Support 2.5 - Aministrative and Corporate Support 2.5 - Aministrative and Corporate Support 2.5 - Aministrative and Corporate Support 2.7 - Legal Starkings 2.7 - Legal Starkings 2.7 - Legal Starkings 2.8 - Legal Starkings 2.9 - Legal Starkings 2.1 - Legal Starkings 2.1 - Legal Starkings 2.1 - Legal Starkings 2.1 - Legal Starkings 2.2 - Legal Starkings 2.3 - Community and Social Services 2.1					_	-		_			-
22 - Findromation Fechnology 18 470 569 34 397 382 15 4% 5								4,664		-51%	6,218
2.2 - Finance 2.2 - Facet Management 2.2 - Administrative and Corporate Support 2.2 - Against Services 2.7 - Logal Services 2.8 - Human Resources 13.477 9.242 10.210 440 3.680 7.689 (3.718) 5.21% 10.00% 3.1 - Cubrary Materia 3.2 - Population Development 3.3 - Education 3.3 - Education 3.3 - Education 3.3 - Education 3.4 - Rescretional Facilities 3.5 - Community Malia and Facilities 3.6								-		407	-
2.4 - Flore Management											509 60
2.5 - Fourier's Services 2.7 - Legal Services 2.8 - Human Resources 2.8 - Legal Services 2.9 - Legal Services 2.1 - Legal Services 2.1 - Legal Services 2.2 - Legal Services 2.3 - Community and Social Services 3.4 - Legal Services 3.5 - Legal Services 3.5 - Legal Services 3.6 - Legal Services 3.7 - Legal Services 3.8 - Community and Social Services 3.9 - Legal Services 3.0 - Legal Services 3.1 - Legal Services 3.1 - Legal Services 3.2 - Legal Services 3.3 - Legal Services 3.4 - Legal Services 3.5 - Legal Services 3.6 - Legal Services 3.7 - Legal Services 3.8 - Legal Services 3.9 - Legal Services 3.0 - Legal Serv											160
2.2 - Property Services 2.3 - Human Resources 13.647 9.242 10.210 440 3.690 7.658 (3.778) 5.2% 10.20 Vote 3 Community and Social Services 3											5,489
2.2 - Legal Services 2.8 - Human Resources 13.67 9,242 10.210 440 3.690 7,658 (3,78) 5.2% 10.0% 1 3.1 - Cultraria Mattics 3.2 - Exposition Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Agar Cate 3.8 - Ultrarias and Archives 3.10 - Community Halls and facilities 3.10 - Community Halls and facilities 3.10 - Community Halls and Facilities 3.10 - Community Halls and Facilities 3.10 - Community Halls and Services 4.1 - Housing 4.1 - Housing 4.1 - Housing 5.2					-			-	-		-
Vote 3 - Community and Social Services 13,647 9,242 10,210 440 3,890 7,568 (3,78) 5,52% 10,23 3.1 - Cultural Matters 483 125 125 -	2.7 - Legal Services		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services 13,647 9,242 10,210 440 3,880 7,558 (3,378) 5,2% 10,2	2.8 - Human Resources		-	-	-	-	-	-	-		-
Vote 3 - Community and Social Services 13,447 9,242 10,210 440 3,880 7,658 (3,978) 5,2% 10,2 3.2 - Papulation Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Plats (including Nurseries) 3.5 - Community Plats (including Nurseries) 3.6 - Community Plats (including Nurseries) 3.7 - Aged Care 3.7 - Community Plats and Facilities 13,084 9,117 10,085 440 3,680 7,564 (3,884) -51% 10,0 -51% 3.8 - Libraries and Archives				-	-	-	-	-	-		-
3.1 - Cultural Matters 3.2 - Population Development 3.3 - Education 3.3 - Education 3.3 - Education State of the Community Parks (including Nurseries) 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Cate of State	W				-			- 7.00		F00/	-
3.2 - Population Development 3.3 - Education 3.4 - Recreational Facilities 3.5 - Community Parts (including buseries) 3.6 - Community Parts (including buseries) 3.7 - Apel Care 3.7 - Apel Care 3.8 - Libraries and Archives 3.9 - Comeleties, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 10.852											10,210
3.3 - Representable Facilities 3.5 - Community Parks (including) Musseries) 3.6 - Community Parks (including) Musseries) 3.7 - Aged Care 3.8 - Libraries and Archives 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control Vote 6 - Road Transport 6.1 - Roads 13.315 13.410 11.987 31 - 4.676 11.987 31 - 4.676 13.990 4.315) - 4.8% 11.56 11.56 11.57 11.58										-100%	125
3.4 - Recreational Facilities 3.5 - Community Parks (including Nurseries) 3.6 - Community Parks (including Nurseries) 3.7 - Aged Care 3.9 - Community Parks and Archives 3.9 - Community Parks and Archives 3.9 - Community Parks and Archives 3.0 - Community Parks and Archives 3.0 - Community Parks and Archives 3.0 - Community Parks and Archives 3.0											_
3.6 - Community Parks (including Nurseries) 3.6 - Community Halks and Facilities 3.7 - Aged Care 3.8 - Literates and Archives 3.10 - Disaster Management 4.1 - Housing 10,852											_
3.3 - Community Halls and Facilities 3.7 - Agod Care 3.8 - Litraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.0 - Disaster Management Vote 4 - Housing 4.1 - Housing Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control Vote 6 - Road Transport 13,315 13,410 11,997 31 4.476 8,990 (4,315) 4,895 11,997			-	_	_	_	-	_	-		_
3.7 - Aged Care 3.8 - Libraries and Archives 3.9 - Cemeteries, Funeral Parlours and Crematoriums 3.10 - Disaster Management Vote 4 - Housing 4.1 - Housing 10,852			13,084	9,117	10,085	440	3,680	7,564	(3,884)	-51%	10,085
3 - Cemeleries, Funeral Parlours and Crematoriums 3 10 - Disaster Management Vote 4 - Housing 10.852			-	-	-	-	-	-	-		-
3.10 - Disaster Management 80 - - - - - - - -								-			-
Vote 4 - Housing					_		_				_
4.1 - Housing 10.852								_			
Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control Vote 6 - Road Transport 13,315 13,410 11,987 31 4,676 8,990 4,315)			10 857 1			-			-		-
Vote 5 - Public Safety 5.1 - Cult Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control Vote 6 - Road Transport 6.1 - Roads 13,315 13,410 11,997 31 4,676 8,990 4,315) - 48% 11,997 31 4,676 8,990 4,315) - 48% 11,997 31 4,676 8,990 4,315) - 48% 11,997	- - - - -	1 1		-	-	-	-	-	-		-
Vote 5 - Public Safety 5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control Vote 6 - Road Transport 6.1 - Roads 13,315 13,410 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 13,416 11,987 11,98		1	10,852	-	-	-	-	-	- - -		-
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Vote 5 - Public Safety 1,505 110 110 - <td< td=""><td></td><td></td><td>10,852 - -</td><td>-</td><td>-</td><td>- - - -</td><td>- - - -</td><td>-</td><td>- - - -</td><td></td><td>- - -</td></td<>			10,852 - -	-	-	- - - -	- - - -	-	- - - -		- - -
Vote 5 - Public Safety 1,505 110 110 - <td< td=""><td></td><td></td><td>10,852 - -</td><td>-</td><td>-</td><td>- - - -</td><td>- - - -</td><td>-</td><td>- - - - -</td><td></td><td>- - - -</td></td<>			10,852 - -	-	-	- - - -	- - - -	-	- - - - -		- - - -
Vote 5 - Public Safety 1,505 110 110 - <td< td=""><td></td><td></td><td>10,852 - -</td><td>-</td><td></td><td>- - - - - -</td><td>- - - - -</td><td></td><td>-</td><td></td><td>- - - -</td></td<>			10,852 - -	-		- - - - - -	- - - - -		-		- - - -
Vote 5 - Public Safety 1,505 110 110 - - 83 (83) -100% 1 5.1 - Civil Defence 1,505 110 110 - </td <td></td> <td></td> <td>10,852 - - - - - -</td> <td></td> <td>-</td> <td>- - - - - - -</td> <td>- - - - - -</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			10,852 - - - - - -		-	- - - - - - -	- - - - - -	-	-		-
Note 5 - Public Safety			10,852 - - - - - -		-	- - - - - - - -	- - - - - - -	-	-		- - - -
5.1 - Civil Defence 5.2 - Fire Fighting and Protection 5.3 - Police Forces, Traffic and Street Parking Control 1,505			10,852 - - - - - - - - -			-	- - - - - - -	-	-		-
5.3 - Police Forces, Traffic and Street Parking Control	Vote 5 - Public Safety		10,852 - - - - - - - - -						-	-100%	-
Vote 6 - Road Transport 6.1 - Roads 13,315	5.1 - Civil Defence		10,852 - - - - - - - - - - 1,505	- - - - - - - - - 110	- - - - - - - - - 110	-		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-100%	- - - - - - - - - 110
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Vote 7 - Waste Management	370	886	1,057	665	730	792	(63)	-8%	1,057
7.1 - Solid Waste Removal	370	886	1,057	665	730 -	792 -	(63)	-8%	1,057
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Vote 8 - Energy Services	-	200	200	-	-	150	(150)	-100%	200
8.1 - Electricity	-	200	200	-		150	(150) –	-100%	200
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Vote 9 - Planning & Development 9.1 - Planning & Development	3,405 39	10,092 4,642	6,700 1,500	_	1,547 1,500	5,025 1,125	(3,478) 375	-69% 33%	6,700 1,500
9.1 - Planning & Development 9.2 - Planning & Development	- 39	4,042	1,500	_	1,500	1,125	-	JJ /0	1,500
9.3 - Planning & Development	-	5,450	5,200	-	47	3,900	(3,853)	-99%	5,200
9.4 - Planning & Development	3,365	-	-	-	-	-	-		-
9.5 - Planning & Development	_	-	-	-	-	-	-		-
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Vata 10. Canada 0 Danasatian	- 2 220	- 11.074	- 12.241	1 227	- 7.77/	10.00/	(2.220)	220/	- 12 241
Vote 10 - Sports & Recreation 10.1 - Sports Grounds and Stadiums	3,338 3,338	11,974 11,974	13,341 13,341	1,227 1,227	7,776 7,776	10,006 10,006	(2,230) (2,230)	-22% -22%	13,341 13,341
10.1 Sports Grounds and Stadiums	-	-	-	-	-	-	(2,230)	2270	-
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Vote 11 - Other	-	-	- - -	-	-	- - -	- - -		- - -
Vote 11 - Other 11.1 - Tourism	-	-	-	-	-	-	-		- -
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15.2 - Security Services	_	-	_	_		-	_		-
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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

KZN434 Obuniebezwe - Table C6 Monthly Budget		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D thousands	1	Outcome	Budget	Budget		Forecast
R thousands ASSETS	'					
Current assets						
Cash		13,959	10,000	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		22,710	25,127	23,070	22,371	23,070
Property, plant and equipment		340,890	368,912	385,104	339,546	385,104
		340,070	300,712	303,104	337,340	303,104
Biological Intangible		3,903	4,405	4,703	3,452	4,703
		3,703	4,403	4,703	3,432	
Other non-current assets Total non current assets		367,509	401,255	417,706	365,595	4,809 417,706
TOTAL ASSETS		564,275	590,128	624,317	634,048	624,317
		304,273	370,120	024,317	034,040	024,317
<u>LIABILITIES</u>						
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

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

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

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

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			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)		(49,822)
CASH FLOWS FROM FINANCING ACTIVITIES										ļ ļ
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	Revenue By Source			
	Expenditure By Type			
	Capital Expenditure			
	Financial Position			
	Cash Flow			
	Measureable performance			
7	<u>Municipal Entities</u>			

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

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2021/22	Original		ear 2022/23	Full Year
Description of financial indicator	Basis of Calculation	Rei	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.7%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	H.C. 1.15 (T.115						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

^{2.} Material variances to be explained.

<u>Calculations</u>						
Borrowing						
Total Assets		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 an	d 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 a	llocations) (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	Including LT investments	166,415	123,190	162,180	229,982	162,180
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

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

Description			Budget Year 2022/23										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	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	NT		<u>J</u>		Ви	dget Year 2022	/23				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	oode	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(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	Variable or	Interact Date 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									l .			
Municipality														
														-
														-
														-
														-
														_
														_
Municipality sub-total										ı		-	_	-
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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Bi	luget	2021/22	u ansiers and	u grant recei	hr2 - 1/104 I/I	arcn Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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 desc		(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)_Receip	-	(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 Infrastructura Cront (MIC)		107,117	20.201	20.201	4.000	20 201	22.710			20.201
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme Grant	-	58,000	30,291	30,291	4,000	30,291	22,718			30,291
integrated National Electrification Programme Grant	-	30,000								
								-		
								-		
								-		
								-		
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]		11,000	(0,000)	(0,000)		3,000	(3,730)	8,750		(3,000)
,										
KwaZulu-Natal_Capacity Building and Other_Capacity Building and O	_	11,000	_	_	_	-	-			-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5,000)	(5,000)	-	5,000	(3,750)			(5,000)
District Municipality:		_	_	-		_		-		
[insert description]		_		-		-		_		
[sit doscriptorij								_		
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	•	2.,220	,0	,0	,-10	2.,0	,	,)		,

- 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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly	, RNA		ıı - ıransters	and grant e	xpenaiture					
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	2022/23 YearTD	YTD	YTD	Full Year
Description	IVEI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		33,795	11,129	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]		100.007	00.400	00 770	0.0/2	47.050	// 50:	- (40.70*)	-73.2%	00 /01
Provincial Government:		120,096	90,680	88,779	2,969	17,858	66,584	(48,726)	-13.2%	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 descri	– ntion)		90,000	00,119	2,909	17,000	00,304	(40,720)	70.270	90,000
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipt:		Receipts						_		
Kwazala Walai_iiirasii actare_Specify (Yaa grafii acsoripiion)_Keecipi	ĺ							_		
District Municipality:		_	_	_	_	_	_	_		_
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other								_		
7 7 7 9 7 7 9 7 7 7								_		
Other grant providers:		-	2,245	2,245	-	-	1,684	(1,684)	-100.0%	2,245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue	_	-	2,245	2,245	-	-	1,684	(1,684)	-100.0%	2,245
[insert description]										
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								-		
Other grant providers:		-	-	_	_	-		-		
National Departmental Agencies-Immigrants Selection Board-Transfe	-		_	_	_	_	_	_		_
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
<u> </u>			·						-56.1%	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS References		308,008	139,345	137,444	5,186	45,271	103,083	(57,812)	-JU. I /0	139,345

<u>References</u>

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

				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>expenditure</u>						
Operating expenditure of Approved Roll-overs						
National Government: EPWP Incentive		_	_	_	<u> </u>	
Finance Management					_	
Integrated National Electrification Programme					-	
Local Government Equitable Share					-	
Municipal Drought Relief					_	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_		
					-	
					_	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant des	-	Receipts			-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Rece	ipts				-	
District Municipality:		_	_	_		
District Muricipality.		_	-	_		
[insert description]					_	
Other grant providers:		_	ı	_	-	
					_	
[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:		_	_	_		
oranic municipanty.		_		_		
					_	
Other grant providers:		_	-	-	-	
					-	
Tabel control common difference for Annual 10.11					_	
Total capital expenditure of Approved Roll-overs		-	1	-		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		_	-	_		

K7N434 Hhuhlehezwe	- Supporting Table SC8 Month	ly Rudget Statement	 councillor and staff benefits - M0 	9 March

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly	Budg		t - councillor	and staff be	enefits - MOS		200015-			
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	L	Outcome	Budaet	Budaet	actual	. cu D actual	budaet	variance	variance %	Forecast
	1	A	В	С						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	3	2 / 40	4.150	4.150	220	2 124	2 112	22	1%	4.150
Basic Salaries and Wages Pension and UIF Contributions		3,649 131	4,150 11	4,150 11	330 1	3,134 29	3,112 8	21	258%	4,150 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
Celiphone 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	2	_	-	_	_	_	_	-		_
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 1,924	3,912 3,364	3,912	300	2,697 1,550	2,934 2.523	(237)	-8% -39%	3,912
Overtime Performance Bonus		1,924 4,113	3,364 5,344	3,364 5,344	127	1,550 4,624	2,523 4,008	(972) 616	-39% 15%	3,364 5,344
Motor Vehicle Allowance		1,849	1,908	1,908	163	1,412	1,431	(19)	-1%	1,908
Celiphone Allowance Housing Allowances		22 131	48 134	48 134	2 12	16 112	36 100	(20) 12	-55% 12%	48 134
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 Post-retirement benefit obligations	2	495	220	220		380	165	215	130%	220
Sub Total - Other Municipal Staff	١.	81,733	85,643 4.8%	85,643 4.8%	6,109	63,292	64,233	(940)	-1%	85,643 4.8%
% increase	4	0/ 045			70//	75 (04	7/ 70/	(4.475)	00/	
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								-		
% increase	2	-	-	-	-	-	-	-		-
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								-		
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								-		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other hopefile and allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	_	_	_	_	-	-		
% increase	4	-	=	=	-		_	_		-
Total Municipal Entities	Ì	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		96,815	102,124	102,394	7,366	75,621	76,796	(1,175)	-2%	102,394
% increase TOTAL MANAGERS AND STAFF	4	86,443	5.5% 91,435	5.8% 91,435	6,474	67,148	68,576	(1,428)	-2%	5.8% 91,435
References		50,443	71,435	₹1,435	0,4/4	07,148	00,3/0	(1,428)	-2%	91,435

- References
 1. Include Loars and advances' where applicable if any reportable amounts until phased compliance with s 164 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. ST 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 todgots 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 & Framework	& Expenditure
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2022/23	+1 2023/24	+2 2024/25
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 Corporatons, Higher																
Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	_	_	_	-	_		
Short term loans		-	-	-	-	-	-	-	-	_	_	_	-	_		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	_	_	_	-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	_	-	_	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	_	_	-	-	-	-		
Decrease (increase) in non-current investments Total Cash Receipts by Source		68,498	8,402	525	4,278	(3,084)	229	1,347	338	808	-	-	231,585	312,927	_	_
Total Cash Receipts by Source		00,470	0,402	323	4,270	(3,004)	227	1,347	330	000	_	_	231,363	312,721	-	_
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

KZ14404 ODGINGDGZWG - NOT KEQUIKED - MUNICI	municipality does not have entities or this is the parent municipality's budget - M09 March 2021/22 Budget Year 2022/23 Ref Audited Original Adjusted Monthly VeerTD actual YearTD YTD YTD Full Year										
Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year	
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								_			
Agency services								_			
Transfers and subsidies								_			
Other revenue								_			
Gains								_			
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_		_	
, , ,											
Expenditure By Type											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases - electricity								-			
Inventory consumed								-			
Contracted services								-			
Transfers and subsidies								-			
Other expenditure								-			
Losses								-			
Total Expenditure		-	-	-	-	-	-	=		-	
Surplus/(Deficit)		_	_	_	_	_	_	_		_	
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)								_			
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,											
Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								_			
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	_	_		-	
Taxation								_			
Surplus/(Deficit) after taxation		-	-	_	-	-	_	-		-	

^{1.} 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

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

- ${\it 1. Must reconcile to the sum of all municipal entity monthly revenue \, reports}$
- 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

	2021/22				Budget Year 2	2022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	12,232	4,246	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					

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Ye
thousands apital expenditure on new assets by Asset Class/Sub-clas	1	- acome	_www.tt	_uudii	Anuil		_wwt		%	, ureca
frastructure	Ĩ	39,552	13,460	12,175	31	4,676	9,131	4,455	48.8%	12
Roads Infrastructure Roads		26,064 26,064	13,260 13,260	11,975 11,975	31 31	4,676 4,676	8,981 8,981	4,305 4,305	47.9% 47.9%	11
Road Structures		-	-	-	-	-	-	-		
Road Furniture Capital Spares				- 1				-		
Storm water Infrastructure		-	-	- 1	- 1	- 1		-		
Drainage Collection Storm water Conveyance		-	-		-	-	_	-		
Attenuation Electrical Infrastructure		13.487	200	200	-	-	150	- 150	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		-		- 1	-			-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations MV Switching Stations			-	- 1	_	-		_		
MV Networks LV Networks		-	200	200		- 1	150	150	100.0%	
Capital Spares		13,487		- 1	-			-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Barehales		-	-	-		-	-	-		
Resenoirs Pump Stations			-	-	-		-	-		
Water Treatment Works		-	-	-	- 1	-	-	-		
Bulk Mains Distribution		-	-	1	-	-				
Distribution Points PRV Stations		-	-	- 1	- 1	-	-	-		
Capital Spares		-	-	- 1	-			-		
Sanitation Infrastructure		-	-	-	-	- 1	-	-		
Pump Station Reticulation		-	-	-	-	_	-	-		
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-		
Tollet Facilities		-	-	- 1	-	_		-		
Capital Spares Solid Waste Infrastructure	L	_	-	-	-	-	-	-	1	
Landfill Sites	L	-	-	-	-	-	-	-	1	
Waste Transfer Stations Waste December Excition	L	-	-	- 1	-	-	-	-	1	
Waste Processing Facilities Waste Drop off Points		-	-	-	-	-	-	-		
Waste Separation Facilities Electricity Generation Facilities		-	- 1	-	-	-	-	-	1	
Capital Spares		-	-	-	-	-	-	-	1	
Rall Infrastructure Rall Lines		-	- :	- 1	-	- 1	-	-		
Rail Structures			-	-		-		-		
Rail Furniture		-	-	-	-	-		-		
Drainage Collection Storm water Conveyance		-	-	- 1	-			-	1	
Attenuation MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-		-	-	-	-	1	
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers Resetments		-	-	- 1	-	-	-	-		
Promenades		_		- 1		-		-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-			
Information and Communication Intrastructure Data Centres		-	-		-	-	-	-		
Care Layers		-	-	-	-	-	-	-		
Distribution Layers Capital Spares		-	-	- 1	-	_		-		
ommunity Assets		30,674	26,031	28,366	1,668	11,503	21,274	9,772	45.9%	2
Community Facilities		27,244	14,057	15,025	440	3,727	11,269	7,542	66.9% 51.7%	- 1
Halls Centres		12,981 483	9,057	10,025	440	3,680	7,519	3,839	31.136	1
Créches Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		13,135		- 1	-		-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums Galleries		-		- 1		-		-	1	
Theatres		-	-	-	-	-	-	-		
Libraries Cemetories/Crematoria			-	- 1	- 1	-	- 1	-		
Palice Purk		-	-		-		-	-		
Puris Public Open Space		-	-	-	- 1	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablation Facilities Markets		240	5,000	5,000		47	3,750	3,703	98.7%	
Stalls		-	-	-	-	-	-	-		
Abattoirs Airports			1	1			- 1	_		
Taxi Ranks/Bus Terminals		140	-	-	-	-	-	-		
Capital Spares Sport and Recreation Facilities		265 3,430	11,974	13,341	1,227	7,776	10,006	2,230	22.3%	1
Indoor Facilities		-	-	-	-	-	-	-	22.3%	
Outdoor Facilities Capital Spanes		3,430	11,974	13,341	1,227	7,776	10,006	2,230	22.3%	1
ritage assets										
Monuments Historic Buildings		-	- 1	- 1	- 1	- 1	- 1	-	1	
Warks of Art		-	-	-	-	-	-	-		
Conservation Areas Other Heritage		-	-		-	-	-		1	
vestment properties								L	<u></u>	
Revenue Generating								-		
Improved Property Unimproved Property				- 1				-		
Non-revenue Generating			-	-	-	-	-	-	1	
Improved Property Unimproved Property					- 1	- 1		-		
ther assets Operational Buildings		2,104 2,204	240 240	260 260	-	-	195 195	195 195	100.0% 100.0%	
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points Building Plan Offices		-	- 1	- 1	- 1	-	- 1	-	1	
Workshops		400	-	-	-	-	-	-		
Yands Stores		528	160	160		- 1	120	120	100.0%	
Laboratories			-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	-	- 1	- 1	-	-	-	1	
Depots		-	80	100	-	-	75	75	100.0%	
Capital Spares Housing		1,276 (100)	-	-		-	-	-	1	
		(100)			-			-		
Staff Housing	1	- 26	-		-			-		
Staff Housing Social Housing		-	-	-	-	-	-			
Staff Housing Social Housing Capital Spares	1	-	-	-	-	-	-	-		
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets	1	4,485	210			_				
Staff Housing Social Housing Capital Spares plogical or Cutthrated Assets Biological or Cutthrated Assets ang lible Assets		4,485	210	- 1				-	1	
Staff Housing Social Housing Capital Spares ological or Cultivated Assets Biological or Cultivated Assets		1,7603	-	-	-	-	-	-		
Staff Housing Scoal Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Servitudes Servitudes Licones and Rights Water Rights			-	- 1			-	-	1	
Solf Housing Sold Housing Capital Spares Capital Spares Biological or Cultivated Assets Biological Cultivated Assets Biological Cultivated Assets another Assets Servitades Licenses and Rights Water Rights Effect Licenses		-			- 1	-	-	-		
Sold Housing South Housing Capital Sparse Capital Sparse Capital Sparse Biological or Califordid Anosts Biological or Califordid Anosts Border Sorthum Anosts Sorthum An		4,364	210	-		-	-	-		
Solar Housing Solar Housing Solar Housing Capital Sparse Deligation of Cultivated Asserts Biological or Cultivated Asserts Biological or Cultivated Asserts Biological or Cultivated Asserts Sorvaluta Solar Rights William Rights William Rights Company Collaborated Company Collaborate		4,364	210 -		-					
Sail Neutry Social Neutry Social Neutry Capital Sparse Debogs of Cultimate Anoth Biological or Cultimate Anoth Biological or Cultimate Anoth Biological or Cultimate Anoth Biological or Cultimate Anoth Somitation Somitation Somitation Elliner Licenses Solid Williel Licenses Solid Williel License Computer Solitane and Application Load Solitanest Solitane Applications Licenses Computer Solitane Application		- 4,364 - 121	- 1	1	-	-	-		21.4%	
Solar Housing Solar Housing Solar Housing Capital Sparse Deligation of Cultivated Asserts Biological or Cultivated Asserts Biological or Cultivated Asserts Biological or Cultivated Asserts Sorvaluta Solar Rights William Rights William Rights Company Collaborated Company Collaborate		4,364	210 - - 1,430 1,430		- - 38 38	- 807 807	1,027 1,027	220 220	21.4%	
Said Housing Social Housing Social Housing Copied Sparse Delay Said of Cultimated Anoth Biosopical of Cultimated Anoth Biosopical of Cultimated Anoth Biosopical of Cultimated Anoth Sometiman Sometiman Sometiman Sometiman Sometiman South Market Sometiman Solid Market Lorence and Right Biother Compart Softman and Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientiman Softman Applications Load Scientific Applications		- 4,364 - 121 2,060 2,060 1,894	1,430	- - 1,3 <i>69</i>	- 38 38 635	807 807 1,116	1,027 1,027 1,567	220 220 451	21.4%	
Sail looning Social liveling Social liveling Social liveling Social liveling Social So		- 4,364 - 121 2,060 2,060 1,894	1,430 1,430 1,440	1,369 1,369 2,069	- 38 38 635 635	807 807 1,116	1,027 1,027 1,567	220 220 451 451	21.4% 28.8% 28.8%	
Soft Neuray Social Neuray Social Neuray Social Neuray Social Soci		- 4,364 - 121 2,060 2,060 1,894	1,430 1,430	1,369 1,369	- 38 38 635	807 807 1,116	1,027 1,027 1,567	220 220 451	21.4%	
Soft Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neural Social Neur		- 4,364 - 121 2,060 2,060 1,894 1,894 15,008	1,430 1,430 1,440 1,440 2,896	1,369 1,369 2,089 2,089 3,852	- 38 38 635 635	807 807 1,116 1,116	1,027 1,027 1,567 1,567 2,889	220 220 451 451 1804	21.4% 28.8% 28.8% 62.4%	
Soft Neway Social Neway Social Neway Social Neway Social Neway Social Collands Amende Social Collands Amende Social Collands Amende Social Soc		- 4,364 - 121 2,060 2,060 1,894 1,894	1,430 1,430 1,440 1,440 2,896 2,896	1,369 1,369 2,089 2,089 2,089 3,852 3,852	- 38 38 635 635	807 807 1,116 1,116 1,085 1,065	1,027 1,027 1,567 1,567 2,889 2,889	220 220 451 451 1,804 1,804	21.4% 28.8% 28.8% 62.4% 62.4%	
Soft Neurog Soft Neurog Soft Neurog Soft Neurog Soft Neurog Soft Neurog Soft Neurog Soft Soft Soft Soft Soft Soft Soft Soft		4,364 - 121 2,060 2,060 1,894 1,894 15,008 6,781	1,430 1,430 1,440 1,440 2,896 2,896	1,369 1,369 2,069 2,069 3,852 3,852 	- 38 38 635 635	- 807 807 1,116 1,116 1,085 1,065 1,500	1,027 1,027 1,567 1,567 2,889 2,889 	220 220 451 451 1,804 1,804 - - (375)	21.4% 28.8% 28.8% 62.4% 62.4%	
Sold Nesting Sold Nesting Sold Nesting Sold Nesting Sold Sold Sold Sold Sold Sold Sold Sold		4,364 - 121 2,060 2,060 1,894 1,894 15,008 6,781	1,430 1,430 1,440 1,440 2,896 2,896	1,369 1,369 2,089 2,089 2,089 3,852 3,852	- 38 38 635 635	807 807 1,116 1,116 1,085 1,065	1,027 1,027 1,567 1,567 2,889 2,889	220 220 451 451 1,804 1,804	21.4% 28.8% 28.8% 62.4% 62.4%	

Reference 1. Total C

to the countries assess (cc. say puts than cupins expensione or reviews or assing assess (cc. say puts than cupins expensione or applicating or exempt assess (cc. say must reconsize or man cupins expensione).

Check behave:

96.496.059

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 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	1 et Class	/Sub-class							%	
			150	10		_	9	9	100.0%	1
Infrastructure Roads Infrastructure		9,322 9,322	150	12 12		_	9	9	100.0%	1.
Roads		9,322	150	12		_	9	9	100.0%	1.
Road Structures		7,322	-	-		_		_		
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 Suitshing Stations		-	-	_	_	-	_	-		_
MV Naturalia		-	-	_	_	_	_	-		_
MV Networks		-	-	_	_	-	_	-		_
LV Networks		-	-	-	_	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		_	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Solid Waste Infrastructure		_	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		_	-	-	-	-	-	-		-
Waste Processing Facilities		_	_	_	_	_	_	-		-
Waste Drop-off Points		_	-	-	-	-	-	-		-
Waste Separation Facilities		_	-	-	-	-	-	-		-
Electricity Generation Facilities		_	-	-	_	-	-	_		-
Capital Spares		-	-	_	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		_	-	-	-	_	-	_		-
Rail Structures		-	_	_	_	-	_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_	_	_	_	_		
Revetments								_		
Promenades	1	_		_	_	_	_	_		

Capital Spares	-	_	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	_	-	_	-	-
Data Centres	_	_	-	-	-	-	-	-
Core Layers	_	_	-	-	-	-	-	-
Distribution Layers	_	_	-	_	_	-	-	-
Capital Spares	_	_	_	_	_	_	-	_
	4.000							
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	_	-	-	-	-	-	-	-
Puris	_	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_
	_	_	_	_	_	_	Ξ	_
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	_	2,300	_	_	_	_	_	_
Staff Housing	_	_	_	_	_	_	_	_
Social Housing Social Housing	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	-

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

References

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

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/Su	1 ub-class								%	
nfrastructure		357	830	590		254	443	188	42.6%	59
Roads Infrastructure		357	330	530		254	398	143	36.1%	50
Roads		-	-	_	_	_	-	-		3.
Road Structures		_	_	_		_	_	_		
Road Furniture		357	330	530		254	398	143	36.1%	50
Capital Spares		-	-	- 330	_	204	J90 _	143	001170	
Storm water Infrastructure		_	_	_	_	_		_		
							_	_		
Drainage Collection Storm water Conveyance		_	_	_	-	_	_	-		
Attenuation		_	_	_	_	_	_	_		
		_	500	60	-	_			100.0%	
Electrical Infrastructure				-	_		45	45	100.070	
Power Plants		-	-		_	-	-			
HV Substations		-	-	-	_	_	-	_		
HV Switching Station		-	-	-	_	-	-	_		
HV Transmission Conductors		-	-	_	-	-	-	_		
MV Substations		-	-	-	_	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	100.00/	
LV Networks		-	500	60	_	-	45	45	100.0%	
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		_	_		-			_		
Sana Pumps Piers		_	_	_	_	_	_	-		
		_	_	_	_	_	_	_		
Revetments	1	_	-	_	_	-	_	_	1	

									1	
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	1	_	4	4	100.0%	5
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	-		_
Testing Stations		_	_	_	_	_	_	-		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves			_	_	_		_	_		
Public Ablution Facilities		_	_	_	_			_		_
Markets			_	_		_		_		
Stalls			_				_	_		_
Abattoirs				_						
Airports		_	_					_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares			5	- 5	_	_	4	4	100.0%	5
Sport and Recreation Facilities		_	5	5		_	4	4	100.0%	5
Indoor Facilities		_	-	-	-	_	-	_	100.070	_
Outdoor Facilities		_	_	_	_	_	_	_		_
			5	- 5				4	100.0%	5
Capital Spares		-			-	-	4	•	100.076	
Heritage assets Menuments		_	_	_	-	-	-	-		_
Monuments			_	-	-	-	-	-		_
Historic Buildings		-	-	-	-	_	_	_		_
Works of Art		-	-	-	_	_	-	_		_
Conservation Areas		-	-	-	-	_	_	_		_
Other Heritage		-	-	-	-	-	-	Ξ		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	_	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	_	_	-		_
Non-revenue Generating		-	-	-	-	-	-	-		_
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	_	_	-		_
Other assets		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	1	_	-	_	_	-	-	_		-

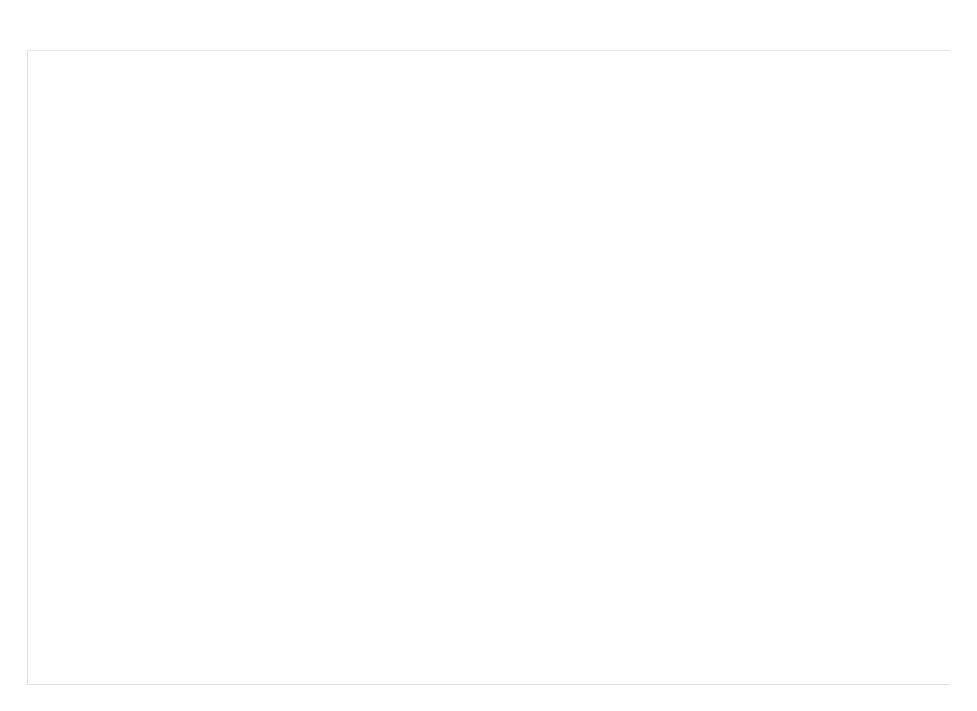
Intervible Access	Ì									
Intangible Assets		_			_	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	_	_	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	-	-	-	-	-	-		-
Unspecified		_	-	-	-	-	-	-		-
Computer Equipment		19	120	220	_	111	165	54	32.9%	220
Computer Equipment		19	120	220	-	111	165	54	32.9%	220
Furniture and Office Equipment		35	158	158	-	82	119	37	31.2%	158
Furniture and Office Equipment		35	158	158	-	82	119	37	31.2%	158
Machinery and Equipment		359	820	804	107	465	603	138	22.9%	804
Machinery and Equipment		359	820	804	107	465	603	138	22.9%	804
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2,476	4,688	3,882	127	1,655	2,911	1,256	43.2%	3,882

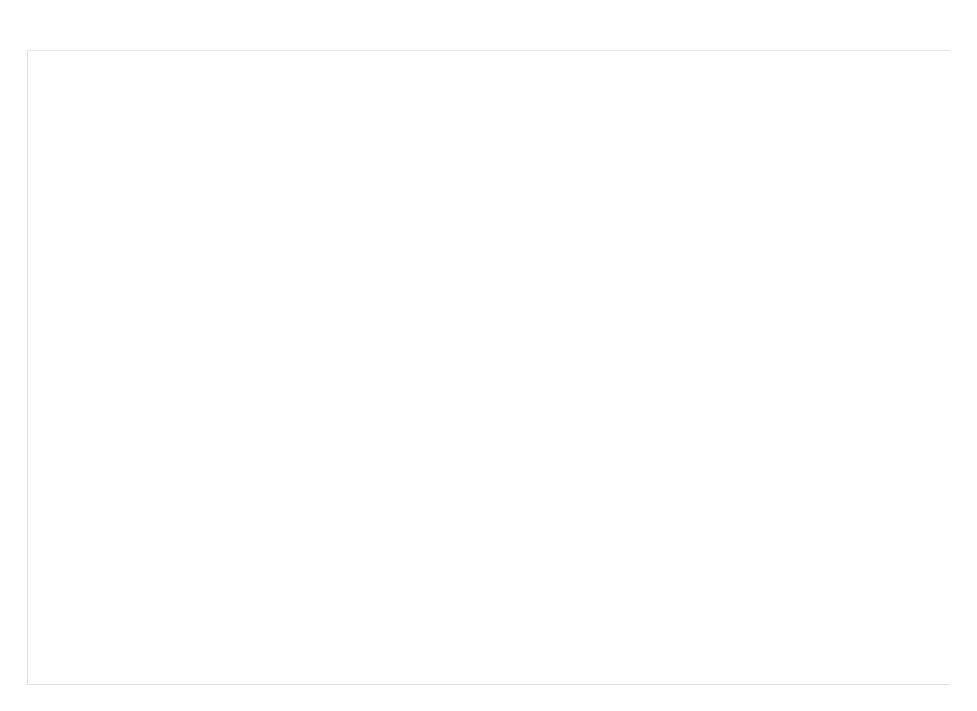
KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	GAIGUIIIC	Dauget	Dauget	uotuai		bauget	variante	%	i orcuast
Depreciation by Asset Class/Sub-class										
Infrastructure		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	19,86
Roads Infrastructure		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	19,86
Roads		14,405	19,866	19,866	1,274	11,258	14,900	3,642	24.4%	19,86
Road Structures		_	_	_	_	_	_	-		_
Road Furniture		_	_	-	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	_	_	_	_		-
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
HV Switching Station				_						
HV Transmission Conductors			_	_	_					
MV Substations			_		_		_	_		
		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		-	-	-	-	-	-	_		
LV Networks		-	_	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		_	-	-	-	-	_	-		
Bulk Mains		_	-	-	_	-	-	-		
Distribution		_	_	-	_	-	_	_		
Distribution 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		-	_	-	_	-	_	_		

0.07/24/00.000	1							1 1		
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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Sport and Recreation Facilities		-	_	-	-	-	_	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	_	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	_	-	-	Ξ		-
Investment properties		158	158	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 Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-

Intangible Assets		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
Water Rights		_	-	-	-	-	-	-		-
Effluent Licenses		_	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		848	1,325	1,325	89	803	994	191	19.2%	1,325
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		495	776	776	56	475	582	107	18.4%	776
Computer Equipment		495	776	776	56	475	582	107	18.4%	776
Furniture and Office Equipment		472	642	642	43	420	481	61	12.7%	642
Furniture and Office Equipment		472	642	642	43	420	481	61	12.7%	642
Machinery and Equipment		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
Transport Assets		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		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_		_
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 2021/22 Audited Budget Year 2022/23 YearTD Description Monthly YTD YTD Full Year YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 1,774 Infrastructure Roads Infrastructure 1.774 Roads 1,774 Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations I V Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers

Capital Spares

Community Accets	1 1	Ī	Ī	İ	1	i	I	l _	l	i
Community Assets Community Facilities		_	-	-			_	_		_
Halls		_	_		_	_	_	_		_
Centres										
Crèches			_	_		_				_
Clinics/Care Centres										
Fire/Ambulance Stations		_				_		_		_
Testing Stations								_		
Museums						_				_
Galleries		_	_	_			_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_				_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_		_	_	_		_
Purls			_	_		_	_	_		_
Public Open Space		_	_	_		_	_	_		_
Nature Reserves			_			_				_
Public Ablution Facilities		_				_		_		_
Markets		_	_	_		_	_	_		_
Stalls		_			_	_	_	_		_
		_				_	_	_		_
Abattoirs Airports		_	-	-	_	_	_	_		
Airports Taxi Ranks/Bus Terminals		_	-	_	_		_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	_	-	_	_	_	_		_
Indoor Facilities		_		-	_	_	_	_		_
Outdoor Facilities			_			_	_	_		_
Capital Spares		_	_		_	_	_	_		_
Heritage assets		_	_	-	_	_	_	_		_
Monuments		_	_	-	_	_	_	_		_
Historic Buildings		_	_	_						_
Works of Art			_	_			_	_		_
Conservation Areas		_	_	_			_	_		_
Other Heritage			_				_			_
		_	_	_	_	_	_	Ξ		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
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 Control Spaces		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing Staff 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	1	_	_	_	_	_	_	_		_
Computer Software and Applications Load Settlement Software Applications							i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	1	1	
Load Settlement Software Applications		_	_	_	_	_	_	-		-
Load Settlement Software Applications Unspecified		-					-			
Load Settlement Software Applications			-	-	- -	-	-	-		-

Furniture and Office Equipment		-	-	-	-	-	_	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		_	-	_	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	_	_	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4.141	200	200	_	_	150	150	100.0%	200

check balance 98,698,059

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

Chart C1 2	2022/23 Capital E:			
Month	2021/22	Original Budge Ad	usted Budg Mo	nthly 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	_

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 Dys	151-180 Dys	181 Dys-1 Yr	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 Analysi	S							
	Bulk Electricit Bulk V	Vater	PAYE deductio VA	AT (output le: Pens	ions / Reti Loa	n repaymer	Trade Creditor: Aud	litor Genera Other	r
2021/22	-	-	-	-	-	-	400	-	7,
Rudget Vear 2022	_	_	_	_	_	_	400	_	7

