

### Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: M10 April ▼

MTR 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

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#### Dummy Budget Guide

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# **Municipal In-year reports & supporting tables**

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**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:

Lawrence Gqesha

National Treasury

Tel: (012) 315-5971

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

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

**KZN434 Ubuhlebezwe - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN434 Ubuhlebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Speaker:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Municipal Manager:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Chief Financial Officer**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Chief Financial Officer**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Official responsible for submitting financial information



## KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M10 April

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	24 389	24 602	24 602	948	19 419	20 502	(1 083)	-5%	24 602
Service charges	3 088	3 682	3 682	277	2 715	3 069	(354)	-12%	3 682
Investment revenue	8 555	10 000	11 500	1 544	11 889	9 583	2 306	24%	11 500
Transfers and subsidies	127 372	139 082	139 082	377	136 328	115 902	20 427	18%	139 082
Other own revenue	6 581	6 913	8 435	414	5 358	7 029	(1 671)	-24%	8 435
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>169 986</b>	<b>184 280</b>	<b>187 301</b>	<b>3 560</b>	<b>175 709</b>	<b>156 084</b>	<b>19 625</b>	<b>13%</b>	<b>187 301</b>
Employee costs	86 563	91 435	91 435	6 811	74 049	76 196	(2 147)	-3%	91 435
Remuneration of Councillors	10 372	10 689	10 960	920	9 393	9 133	260	3%	10 960
Depreciation & asset impairment	27 890	36 000	36 000	2 414	25 015	30 000	(4 985)	-17%	36 000
Finance charges	1	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 231	1 667	1 544	104	706	1 287	(581)	-45%	1 544
Transfers and subsidies	6 669	6 654	4 753	284	3 478	3 961	(483)	-12%	4 753
Other expenditure	46 915	56 155	61 161	4 274	36 630	50 967	(14 337)	-28%	61 161
<b>Total Expenditure</b>	<b>179 642</b>	<b>202 600</b>	<b>205 852</b>	<b>14 807</b>	<b>149 270</b>	<b>171 543</b>	<b>(22 273)</b>	<b>-13%</b>	<b>205 852</b>
<b>Surplus/(Deficit)</b>	<b>(9 656)</b>	<b>(18 320)</b>	<b>(18 551)</b>	<b>(11 247)</b>	<b>26 439</b>	<b>(15 459)</b>	<b>41 898</b>	<b>-271%</b>	<b>(18 551)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	35 351	4 166	22 025	29 459	(7 434)	-25%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 018	-	-	-	2	-	2	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>(7 081)</b>	<b>48 466</b>	<b>14 000</b>	<b>34 466</b>	<b>246%</b>	<b>16 800</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>(7 081)</b>	<b>48 466</b>	<b>14 000</b>	<b>34 466</b>	<b>246%</b>	<b>16 800</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>48 150</b>	<b>50 949</b>	<b>49 822</b>	<b>4 794</b>	<b>27 758</b>	<b>46 700</b>	<b>(18 943)</b>	<b>-41%</b>	<b>49 822</b>
Capital transfers recognised	28 576	35 351	35 351	3 827	19 641	29 459	(9 818)	-33%	35 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 575	15 598	14 471	483	5 356	12 059	(6 704)	-56%	14 471
<b>Total sources of capital funds</b>	<b>48 150</b>	<b>50 949</b>	<b>49 822</b>	<b>4 311</b>	<b>24 997</b>	<b>41 519</b>	<b>(16 522)</b>	<b>-40%</b>	<b>49 822</b>
<b>Financial position</b>									
Total current assets	196 392	188 872	183 912		57 847				183 912
Total non current assets	367 509	401 255	417 706		(18)				417 706
Total current liabilities	25 098	57 129	48 573		9 363				48 573
Total non current liabilities	11 306	11 149	14 153		-				14 153
Community wealth/Equity	527 871	521 849	538 892		(60 165)				374
<b>Cash flows</b>									
Net cash from (used) operating	84 530	57 115	50 359	(3 811)	58 688	41 966	(16 722)	-40%	50 359
Net cash from (used) investing	-	(50 949)	(49 822)	(3 984)	(21 990)	(41 519)	(19 528)	47%	(49 822)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>438 307</b>	<b>134 953</b>	<b>165 688</b>	<b>65 698</b>	<b>65 698</b>	<b>14 210</b>	<b>(51 488)</b>	<b>-362%</b>	<b>165 688</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 194	1 651	3 274	171	1 327	987	9 386	57 784	75 774
<b>Creditors Age Analysis</b>									
Total Creditors	1 550	124	354	401	59	210	1 493	4 428	8 620

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		161 979	168 425	171 450	2 634	165 786	142 875	22 911	16%	171 450
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		161 979	168 425	171 450	2 634	165 786	142 875	22 911	16%	171 450
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	10 138	648	7 088	8 448	(1 360)	-16%	10 138
Community and social services		3 525	4 348	3 804	325	3 408	3 170	238	8%	3 804
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	6 334	323	3 680	5 278	(1 598)	-30%	6 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	37 450	4 172	22 198	31 208	(9 010)	-29%	37 450
Planning and development		1 046	7 099	7 099	189	250	5 916	(5 666)	-96%	7 099
Road transport		32 364	30 351	30 351	3 984	21 948	25 293	(3 345)	-13%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	3 614	272	2 665	3 012	(347)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	3 614	272	2 665	3 012	(347)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>206 266</b>	<b>219 631</b>	<b>222 652</b>	<b>7 726</b>	<b>197 736</b>	<b>185 543</b>	<b>12 193</b>	<b>7%</b>	<b>222 652</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		112 401	119 901	122 754	9 099	88 351	102 295	(13 945)	-14%	122 754
Executive and council		25 548	25 769	27 405	1 647	21 304	22 838	(1 534)	-7%	27 405
Finance and administration		84 246	94 132	95 349	7 452	67 047	79 458	(12 411)	-16%	95 349
Internal audit		2 607	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 748	33 348	32 147	2 450	25 203	26 789	(1 586)	-6%	32 147
Community and social services		10 020	11 864	10 750	737	7 763	8 958	(1 195)	-13%	10 750
Sport and recreation		342	277	225	8	95	187	(92)	-49%	225
Public safety		17 301	18 971	18 922	1 542	15 510	15 768	(258)	-2%	18 922
Housing		2 086	2 236	2 251	163	1 835	1 876	(41)	-2%	2 251
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 844	35 432	36 914	2 314	25 352	30 762	(5 410)	-18%	36 914
Planning and development		11 843	19 364	21 076	1 062	12 233	17 563	(5 330)	-30%	21 076
Road transport		13 001	16 068	15 838	1 253	13 119	13 199	(80)	-1%	15 838
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	13 873	917	10 330	11 560	(1 230)	-11%	13 873
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 589	13 758	13 873	917	10 330	11 560	(1 230)	-11%	13 873
<i>Other</i>		60	161	164	27	34	136	(103)	-75%	164
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>179 642</b>	<b>202 600</b>	<b>205 852</b>	<b>14 807</b>	<b>149 270</b>	<b>171 543</b>	<b>(22 273)</b>	<b>-13%</b>	<b>205 852</b>
<b>Surplus/ (Deficit) for the year</b>		<b>26 624</b>	<b>17 031</b>	<b>16 800</b>	<b>(7 081)</b>	<b>48 466</b>	<b>14 000</b>	<b>34 466</b>	<b>246%</b>	<b>16 800</b>

References

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

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description		Ref	2021/22	Budget Year 2022/23							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			161 979	168 425	171 450	2 634	165 786	142 875	22 911	16%	171 450
Executive and council			-	-	-	-	-	-	-		-
Mayor and Council			-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			161 979	168 425	171 450	2 634	165 786	142 875	22 911	0	171 450
Administrative and Corporate Support			116	100	100	-	12	83	(71)	(0)	100
Asset Management			-	-	-	-	-	-	-		-
Finance			160 888	168 325	170 484	2 577	165 068	142 070	22 998	0	170 484
Fleet Management			-	-	-	-	-	-	-		-
Human Resources			-	-	-	-	-	-	-		-
Information Technology			-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-		-
Property Services			975	-	866	56	706	722	(16)	(0)	866
Risk Management			-	-	-	-	-	-	-		-
Security Services			-	-	-	-	-	-	-		-
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service			-	-	-	-	-	-	-		-
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			7 845	10 142	10 138	648	7 088	8 448	(1 360)	(0)	10 138
Community and social services			3 525	4 348	3 804	325	3 408	3 170	238	0	3 804
Aged Care			-	-	-	-	-	-	-		-
Agricultural			-	-	-	-	-	-	-		-
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and			-	-	-	-	-	-	-		-
Child Care Facilities			-	-	-	-	-	-	-		-
Community Halls and Facilities			216	862	297	17	208	248	(40)	(0)	297
Consumer Protection			-	-	-	-	-	-	-		-
Cultural Matters			-	-	-	-	-	-	-		-
Disaster Management			-	-	-	-	-	-	-		-
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law			-	-	-	-	-	-	-		-
Industrial Promotion			-	-	-	-	-	-	-		-
Language Policy			-	-	-	-	-	-	-		-
Libraries and Archives			1 179	1 241	1 262	103	1 254	1 051	203	0	1 262
Literacy Programmes			-	-	-	-	-	-	-		-
Media Services			-	-	-	-	-	-	-		-
Museums and Art Galleries			-	-	-	-	-	-	-		-
Population Development			2 131	2 245	2 245	205	1 946	1 871	75	0	2 245
Provincial Cultural Matters			-	-	-	-	-	-	-		-
Theatres			-	-	-	-	-	-	-		-
Zoo's			-	-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-	-		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-	-		-
Community Parks (including Nurseries)			-	-	-	-	-	-	-		-
Recreational Facilities			-	-	-	-	-	-	-		-
Sports Grounds and Stadiums			-	-	-	-	-	-	-		-
Public safety			4 319	5 795	6 334	323	3 680	5 278	(1 598)	(0)	6 334
Civil Defence			4 263	5 726	6 266	318	3 629	5 221	(1 592)	(0)	6 266
Cleansing			-	-	-	-	-	-	-		-
Control of Public Nuisances			-	-	-	-	-	-	-		-
Fencing and Fences			-	-	-	-	-	-	-		-
Fire Fighting and Protection			56	68	68	5	51	57	(6)	(0)	68
Licensing and Control of Animals			-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking			-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-	-		-
Informal Settlements			-	-	-	-	-	-	-		-
Health			-	-	-	-	-	-	-		-
Ambulance			-	-	-	-	-	-	-		-
Health Services			-	-	-	-	-	-	-		-
Laboratory Services			-	-	-	-	-	-	-		-
Food Control			-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including Vector Control			-	-	-	-	-	-	-		-
Chemical Safety			-	-	-	-	-	-	-		-
Economic and environmental services			33 410	37 450	37 450	4 172	22 198	31 208	(9 010)	(0)	37 450
Planning and development			1 046	7 099	7 099	189	250	5 916	(5 666)	(0)	7 099
Billboards			-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District			-	-	-	-	-	-	-		-
Development Facilitation			-	-	-	-	-	-	-		-
Economic Development/Planning			1 000	7 037	7 037	185	239	5 864	(5 625)	(0)	7 037
Regional Planning and Development			-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			46	62	62	4	11	52	(41)	(0)	62
Project Management Unit			-	-	-	-	-	-	-		-
Provincial Planning			-	-	-	-	-	-	-		-
Support to Local Municipalities			-	-	-	-	-	-	-		-



Road transport	32 364	30 351	30 351	3 984	21 948	25 293	(3 345)	(0)	30 351
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	127	-	127	#DIV/0!	-
Roads	32 364	30 351	30 351	3 984	21 821	25 293	(3 472)	(0)	30 351
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 032	3 614	3 614	272	2 665	3 012	(347)	(0)	3 614
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 032	3 614	3 614	272	2 665	3 012	(347)	(0)	3 614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 032	3 614	3 614	272	2 665	3 012	(347)	(0)	3 614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	206 266	219 631	222 652	7 726	197 736	185 543	12 193	0	222 652
Expenditure - Functional									
Municipal governance and administration	112 401	119 901	122 754	9 099	88 351	102 295	(13 945)	(0)	122 754
Executive and council	25 548	25 769	27 405	1 647	21 304	22 838	(1 534)	(0)	27 405
Mayor and Council	13 985	13 414	13 432	1 091	11 019	11 193	(174)	(0)	13 432
Municipal Manager, Town Secretary and Chief Executive	11 563	12 355	13 974	556	10 285	11 645	(1 360)	(0)	13 974
Finance and administration	84 246	94 132	95 349	7 452	67 047	79 458	(12 411)	(0)	95 349
Administrative and Corporate Support	31 392	34 655	35 882	2 587	25 695	29 902	(4 207)	(0)	35 882
Asset Management	1 572	-	-	-	-	-	-	-	-
Finance	50 855	58 515	58 735	4 847	41 193	48 946	(7 753)	(0)	58 735
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	132	-	-	110	(110)	(0)	132
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	600	18	159	500	(341)	(0)	600
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 607	-	-	-	-	-	-	-	-
Governance Function	2 607	-	-	-	-	-	-	-	-
Community and public safety	29 748	33 348	32 147	2 450	25 203	26 789	(1 586)	(0)	32 147
Community and social services	10 020	11 864	10 750	737	7 763	8 958	(1 195)	(0)	10 750
Aged Care	2 486	1 650	600	51	529	500	29	0	600
Agricultural	105	20	20	-	-	17	(17)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	941	72	781	784	(3)	(0)	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4 056	6 570	6 377	447	4 021	5 314	(1 293)	(0)	6 377
Disaster Management	203	318	247	2	102	205	(104)	(0)	247
Education	532	600	749	-	738	624	114	0	749
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 735	1 765	1 816	165	1 591	1 514	77	0	1 816
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	225	8	95	187	(92)	(0)	225
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	20	45	-	38	38	1	0	45

Recreational Facilities	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	266	257	180	8	57	150	(93)	(0)	180	
Public safety	17 301	18 971	18 922	1 542	15 510	15 768	(258)	(0)	18 922	
Civil Defence	9 338	9 441	9 342	784	7 981	7 785	197	0	9 342	
Cleansing	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	
Fencing and Fences	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection	7 962	9 530	9 580	758	7 529	7 983	(454)	(0)	9 580	
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	
Housing	2 086	2 236	2 251	163	1 835	1 876	(41)	(0)	2 251	
Housing	2 086	2 236	2 251	163	1 835	1 876	(41)	(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	2 314	25 352	30 762	(5 410)	(0)	36 914	
Planning and development	11 843	19 364	21 076	1 062	12 233	17 563	(5 330)	(0)	21 076	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	321	350	350	29	283	292	(9)	(0)	350	
Economic Development/Planning	8 227	12 370	13 527	748	8 341	11 273	(2 931)	(0)	13 527	
Regional Planning and Development	600	399	499	46	614	416	198	0	499	
Town Planning, Building Regulations and Enforcement, and City Engineer	2 695	6 245	6 700	239	2 995	5 583	(2 588)	(0)	6 700	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	13 001	16 068	15 838	1 253	13 119	13 199	(80)	(0)	15 838	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	13 001	16 068	15 838	1 253	13 119	13 199	(80)	(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	917	10 330	11 560	(1 230)	(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	917	10 330	11 560	(1 230)	(0)	13 873	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 589	13 758	13 873	917	10 330	11 560	(1 230)	(0)	13 873	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	60	161	164	27	34	136	(103)	(0)	164	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	60	161	164	27	34	136	(103)	(0)	164	
Total Expenditure - Functional	3	179 642	202 600	205 852	14 807	149 270	171 543	(22 273)	(0)	205 852
Surplus/ (Deficit) for the year		26 624	17 031	16 800	(7 081)	48 466	14 000	34 466	0	16 800

#### 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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	35	-577	-	259	-211	12 192 961	-577
check opexp balance	-	-	-	-	-26	-12	-14	-

**KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance and Admin		161 979	168 425	171 450	2 634	165 786	142 875	22 911	16.0%	171 450
Vote 3 - Community and Social Services		3 525	4 348	3 804	325	3 408	3 170	238	7.5%	3 804
Vote 4 - Housing		-	-	-	-	-	-	-		-
Vote 5 - Public Safety		4 319	5 795	6 334	323	3 680	5 278	(1 599)	-30.3%	6 334
Vote 6 - Road Transport		32 364	30 351	30 351	3 984	21 948	25 293	(3 345)	-13.2%	30 351
Vote 7 - Waste Management		3 032	3 614	3 614	272	2 665	3 012	(347)	-11.5%	3 614
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		1 046	7 099	7 099	189	250	5 916	(5 666)	-95.8%	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	7 726	197 736	185 543	12 193	6.6%	222 652
Expenditure by Vote	1									
Vote 1 - Executive & Council		28 155	25 769	27 405	1 647	21 304	22 838	(1 534)	-6.7%	27 405
Vote 2 - Finance and Admin		84 246	94 132	95 349	7 452	67 047	79 458	(12 410)	-15.6%	95 349
Vote 3 - Community and Social Services		10 020	11 864	10 750	737	7 763	8 958	(1 196)	-13.3%	10 750
Vote 4 - Housing		2 086	2 236	2 251	163	1 835	1 876	(41)	-2.2%	2 251
Vote 5 - Public Safety		17 301	18 971	18 922	1 542	15 510	15 768	(258)	-1.6%	18 922
Vote 6 - Road Transport		13 001	16 068	15 838	1 253	13 119	13 199	(80)	-0.6%	15 838
Vote 7 - Waste Management		12 589	13 758	13 873	917	10 330	11 560	(1 230)	-10.6%	13 873
Vote 8 - Energy Services		-	-	-	-	-	-	-		-
Vote 9 - Planning & Development		11 843	19 364	21 076	1 062	12 233	17 563	(5 330)	-30.3%	21 076
Vote 10 - Sports & Recreation		342	277	225	8	95	188	(93)	-49.3%	225
Vote 11 - Other		60	161	164	27	34	136	(103)	-75.2%	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	179 642	202 599	205 852	14 807	149 269	171 544	(22 275)	-13.0%	205 852
Surplus/ (Deficit) for the year	2	26 623	17 031	16 800	(7 081)	48 467	13 999	34 468	246.2%	16 800

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

[illegible]

[illegible]

[illegible]

[illegible]

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

check revenue  
check expenditure

**KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands											
Revenue By Source											
Property rates			24 389	24 602	24 602	948	19 419	20 502	(1 083)	-5%	24 602
Service charges - electricity revenue			-	-	-	-	-	-	-		-
Service charges - water revenue			-	-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-	-		-
Service charges - refuse revenue			3 088	3 682	3 682	277	2 715	3 069	(354)	-12%	3 682
Rental of facilities and equipment			1 151	800	1 102	70	890	918	(28)	-3%	1 102
Interest earned - external investments			8 555	10 000	11 500	1 544	11 889	9 583	2 306	24%	11 500
Interest earned - outstanding debtors			-	-	-	-	-	-	-		-
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			427	500	829	106	698	691	7	1%	829
Licences and permits			2 601	3 437	3 447	214	2 163	2 872	(710)	-25%	3 447
Agency services			1 337	1 886	2 086	-	803	1 739	(936)	-54%	2 086
Transfers and subsidies			127 372	139 082	139 082	377	136 328	115 902	20 427	18%	139 082
Other revenue			1 065	290	971	24	805	809	(4)	0%	971
Gains			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			169 986	184 280	187 301	3 560	175 709	156 084	19 625	13%	187 301
Expenditure By Type											
Employee related costs			86 563	91 435	91 435	6 811	74 049	76 196	(2 147)	-3%	91 435
Remuneration of councillors			10 372	10 689	10 960	920	9 393	9 133	260	3%	10 960
Debt impairment			4 935	2 271	2 271	-	-	1 893	(1 893)	-100%	2 271
Depreciation & asset impairment			27 890	36 000	36 000	2 414	25 015	30 000	(4 985)	-17%	36 000
Finance charges			1	-	-	-	-	-	-		-
Inventory consumed			1 231	1 667	1 544	104	706	1 287	(581)	-45%	1 544
Contracted services			18 612	26 184	27 779	1 392	14 765	23 150	(8 385)	-36%	27 779
Transfers and subsidies			6 669	6 654	4 753	284	3 478	3 961	(483)	-12%	4 753
Other expenditure			22 743	27 699	31 110	2 882	21 865	25 925	(4 060)	-16%	31 110
Losses			625	-	-	-	-	-	-		-
Total Expenditure			179 642	202 600	205 852	14 807	149 270	171 543	(22 273)	-13%	205 852
Surplus/(Deficit)			(9 656)	(18 320)	(18 551)	(11 247)	26 439	(15 459)	41 898	(0)	(18 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			32 262	35 351	35 351	4 166	22 025	29 459	(7 434)	(0)	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			4 018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions			26 624	17 031	16 800	(7 081)	48 466	14 000			16 800
Taxation			-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation			26 624	17 031	16 800	(7 081)	48 466	14 000			16 800
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			26 624	17 031	16 800	(7 081)	48 466	14 000			16 800
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			26 624	17 031	16 800	(7 081)	48 466	14 000			16 800

**References**

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	206 266	219 631	222 652	7 726	197 736	185 543	222 652
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive & Council		232	-	-	483	2 761	5 182	(2 421)	-47%	-
Vote 2 - Finance and Admin		1 487	5 035	6 218	483	2 761	5 182	(2 421)	-47%	6 218
Vote 3 - Community and Social Services		13 647	9 242	10 210	1 450	5 130	8 508	(3 378)	-40%	10 210
Vote 4 - Housing		10 852	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		1 505	110	110	-	-	92	(92)	-100%	110
Vote 6 - Road Transport		13 315	13 410	11 987	945	5 621	9 989	(4 368)	-44%	11 987
Vote 7 - Waste Management		370	886	1 057	-	730	880	(151)	-17%	1 057
Vote 8 - Energy Services		-	200	200	-	-	167	(167)	-100%	200
Vote 9 - Planning & Development		3 404	10 092	6 700	161	1 708	5 583	(3 875)	-69%	6 700
Vote 10 - Sports & Recreation		3 338	11 974	13 341	1 272	9 047	11 117	(2 070)	-19%	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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	48 150	50 949	49 822	4 794	27 758	46 700	(18 943)	-41%	49 822
<b>Total Capital Expenditure</b>		48 150	50 949	49 822	4 794	27 758	46 700	(18 943)	-41%	49 822
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 720	5 035	6 218	483	2 761	5 182	(2 421)	-47%	6 218
Executive and council		232	-	-	-	-	-	-	-	-
Finance and administration		1 487	5 035	6 218	483	2 761	5 182	(2 421)	-47%	6 218
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		29 341	21 326	23 661	2 721	14 177	19 717	(5 540)	-28%	23 661
Community and social services		13 647	9 242	10 210	1 450	5 130	8 508	(3 379)	-40%	10 210
Sport and recreation		3 338	11 974	13 341	1 272	9 047	11 117	(2 070)	-19%	13 341
Public safety		1 505	110	110	-	-	92	(92)	-100%	110
Housing		10 852	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		13 354	23 502	18 687	1 106	7 329	15 572	(8 244)	-53%	18 687
Planning and development		39	10 092	6 700	161	1 708	5 583	(3 875)	-69%	6 700
Road transport		13 315	13 410	11 987	945	5 621	9 989	(4 368)	-44%	11 987
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 735	1 086	1 257	-	730	1 047	(317)	-30%	1 257
Energy sources		3 365	200	200	-	-	167	(167)	-100%	200
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		370	886	1 057	-	730	880	(151)	-17%	1 057
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	48 150	50 949	49 822	4 311	24 997	41 519	(16 522)	-40%	49 822
<b>Funded by:</b>										
National Government		28 536	30 351	30 351	3 667	19 433	25 292	(5 859)	-23%	30 351
Provincial Government		39	5 000	5 000	161	208	4 167	(3 959)	-95%	5 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		28 576	35 351	35 351	3 827	19 641	29 459	(9 818)	-33%	35 351
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		19 575	15 598	14 471	483	5 356	12 059	(6 704)	-56%	14 471
<b>Total Capital Funding</b>		48 150	50 949	49 822	4 311	24 997	41 519	(16 522)	-40%	49 822

**References**

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

2. Include capital component of PPP unitary payment

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

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

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

check balance 158.9 454.0 -175.0 483 000.0 2 761 057.1 5 181 850.0

-175.0

## KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

[illegible]

[illegible]

1.2 - Municipal Manager, Town Secretary and Chief Executive	232	-	-	483	2 761	5 182	(2 421)	-47%	-
1.3 - Governance Function	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Finance and Admin</b>	<b>1 487</b>	<b>5 035</b>	<b>6 218</b>	<b>483</b>	<b>2 761</b>	<b>5 182</b>	<b>(2 421)</b>	<b>-47%</b>	<b>6 218</b>
2.1 - Asset Management	-	-	-	-	-	-	-	-	-
2.2 - Information Technology	128	470	509	-	-	-	-	-	509
2.3 - Finance	-	60	60	-	-	-	-	-	60
2.4 - Fleet Management	-	140	160	-	-	-	-	-	160
2.5 - Administrative and Corporate Support	1 359	4 365	5 489	483	2 761	5 182	(2 421)	-47%	5 489
2.6 - Property Services	-	-	-	-	-	-	-	-	-
2.7 - Legal Services	-	-	-	-	-	-	-	-	-
2.8 - Human Resources	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community and Social Services</b>	<b>13 647</b>	<b>9 242</b>	<b>10 210</b>	<b>1 450</b>	<b>5 130</b>	<b>8 508</b>	<b>(3 378)</b>	<b>-40%</b>	<b>10 210</b>
3.1 - Cultural Matters	483	125	125	-	-	-	-	-	125
3.2 - Population Development	-	-	-	-	-	-	-	-	-
3.3 - Education	-	-	-	-	-	-	-	-	-
3.4 - Recreational Facilities	-	-	-	-	-	-	-	-	-
3.5 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
3.6 - Community Halls and Facilities	13 084	9 117	10 085	1 450	5 130	8 508	(3 378)	-40%	10 085
3.7 - Aged Care	-	-	-	-	-	-	-	-	-
3.8 - Libraries and Archives	-	-	-	-	-	-	-	-	-
3.9 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.10 - Disaster Management	80	-	-	-	-	-	-	-	-
<b>Vote 4 - Housing</b>	<b>10 852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - Housing	10 852	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Public Safety</b>	<b>1 505</b>	<b>110</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>92</b>	<b>(92)</b>	<b>-100%</b>	<b>110</b>
5.1 - Civil Defence	-	-	-	-	-	-	-	-	-
5.2 - Fire Fighting and Protection	1 505	110	110	-	-	92	(92)	-100%	110
5.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Road Transport</b>	<b>13 315</b>	<b>13 410</b>	<b>11 987</b>	<b>945</b>	<b>5 621</b>	<b>9 989</b>	<b>(4 368)</b>	<b>-44%</b>	<b>11 987</b>
6.1 - Roads	13 315	13 410	11 987	945	5 621	9 989	(4 368)	-44%	11 987
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>	<b>370</b>	<b>886</b>	<b>1 057</b>	<b>-</b>	<b>730</b>	<b>880</b>	<b>(151)</b>	<b>-17%</b>	<b>1 057</b>
7.1 - Solid Waste Removal	370	886	1 057	-	730	880	(151)	-17%	1 057
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Energy Services</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>167</b>	<b>(167)</b>	<b>-100%</b>	<b>200</b>
8.1 - Electricity	-	200	200	-	-	167	(167)	-100%	200
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Planning &amp; Development</b>	<b>3 404</b>	<b>10 092</b>	<b>6 700</b>	<b>161</b>	<b>1 708</b>	<b>5 583</b>	<b>(3 875)</b>	<b>-69%</b>	<b>6 700</b>
9.1 - Planning & Development	39	4 642	1 500	-	-	-	-	-	1 500
9.2 - Planning & Development	-	-	-	-	-	-	-	-	-
9.3 - Planning & Development	-	5 450	5 200	161	1 708	5 583	(3 875)	-69%	5 200

9.4 - Planning & Development		3 365	-	-	-	-	-	-	-	-
9.5 - Planning & Development		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		3 338	11 974	13 341	1 272	9 047	11 117	(2 070)	-19%	13 341
10.1 - Sports Grounds and Stadiums		3 338	11 974	13 341	1 272	9 047	11 117	(2 070)	-19%	13 341
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 - Other		-	-	-	-	-	-	-	-	-
11.1 - Tourism		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 -		-	-	-	-	-	-	-	-	-
15.2 - Security Services		-	-	-	-	-	-	-	-	-
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1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		13 959	10 000	11 500	–	11 500
Call investment deposits		152 456	113 190	150 680	46 649	150 680
Consumer debtors		17 936	43 882	9 073	8 128	9 073
Other debtors		6 603	13 517	7 221	3 070	7 221
Current portion of long-term receivables		–	–	–	–	–
Inventory		5 437	8 284	5 437	–	5 437
<b>Total current assets</b>		<b>196 392</b>	<b>188 872</b>	<b>183 912</b>	<b>57 847</b>	<b>183 912</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		22 716	23 129	23 090	(132)	23 090
Investments in Associate		–	–	–	–	–
Property, plant and equipment		340 890	368 912	385 104	637	385 104
Biological		–	–	–	–	–
Intangible		3 903	4 405	4 703	(522)	4 703
Other non-current assets		–	4 809	4 809	–	4 809
<b>Total non current assets</b>		<b>367 509</b>	<b>401 255</b>	<b>417 706</b>	<b>(18)</b>	<b>417 706</b>
<b>TOTAL ASSETS</b>		<b>563 901</b>	<b>590 128</b>	<b>601 617</b>	<b>57 829</b>	<b>601 617</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		(251)	–	–	–	–
Trade and other payables		25 348	57 129	48 573	9 363	48 573
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>25 098</b>	<b>57 129</b>	<b>48 573</b>	<b>9 363</b>	<b>48 573</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		11 306	11 149	14 153	–	14 153
<b>Total non current liabilities</b>		<b>11 306</b>	<b>11 149</b>	<b>14 153</b>	<b>–</b>	<b>14 153</b>
<b>TOTAL LIABILITIES</b>		<b>36 404</b>	<b>68 278</b>	<b>62 725</b>	<b>9 363</b>	<b>62 725</b>
<b>NET ASSETS</b>	<b>2</b>	<b>527 497</b>	<b>521 849</b>	<b>538 892</b>	<b>48 466</b>	<b>538 892</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		527 497	521 476	538 518	(60 165)	–
Reserves		374	374	374	–	374
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>527 871</b>	<b>521 849</b>	<b>538 892</b>	<b>(60 165)</b>	<b>374</b>

References

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

check balance -373 951 35 228 108 631 521 538 518 170

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			18 692	18 692	1 715	12 326	15 577	(3 251)	-21%	18 692
Service charges			2 031	2 031	14	1 542	1 693	(151)	-9%	2 031
Other revenue		40 387	17 800	18 974	257	9 953	15 811	(5 859)	-37%	18 974
Transfers and Subsidies - Operational		253 289	229 112	229 112	12 500	176 016	190 927	(14 911)	-8%	229 112
Transfers and Subsidies - Capital			35 351	35 351		30 351	29 459	892	3%	35 351
Interest			10 000	11 500	539	4 205	9 583	(5 378)	-56%	11 500
Dividends								-		-
<b>Payments</b>										
Suppliers and employees		(205 473)	(249 218)	(260 548)	(18 836)	(175 705)	(217 123)	(41 418)	19%	(260 548)
Finance charges								-		-
Transfers and Grants		(3 673)	(6 654)	(4 753)			(3 961)	(3 961)	100%	(4 753)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>84 530</b>	<b>57 115</b>	<b>50 359</b>	<b>(3 811)</b>	<b>58 688</b>	<b>41 966</b>	<b>(16 722)</b>	<b>-40%</b>	<b>50 359</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(50 949)	(49 822)	(3 984)	(21 990)	(41 519)	(19 528)	47%	(49 822)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(50 949)</b>	<b>(49 822)</b>	<b>(3 984)</b>	<b>(21 990)</b>	<b>(41 519)</b>	<b>(19 528)</b>	<b>47%</b>	<b>(49 822)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>84 530</b>	<b>6 166</b>	<b>537</b>	<b>(7 795)</b>	<b>36 698</b>	<b>447</b>			<b>537</b>
Cash/cash equivalents at beginning:		353 778	128 788	165 152	73 493	29 000	13 763			165 152
Cash/cash equivalents at month/year end:		438 307	134 953	165 688	65 698	65 698	14 210			165 688

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M10 April

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

References

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



KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.8%	10.9%	9.0%	-15.6%	12994.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	782.5%	330.6%	378.6%	617.8%	378.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	333.9%	498.2%	333.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.4%	31.1%	8.7%	6.4%	8.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	42.1%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations

Borrowing					
Total Assets	563 901	590 128	601 617	57 829	601 617
Employee related costs	86 563	91 435	91 435	74 049	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	149 270	205 852
Total Capital Expenditure	48 150	50 949	49 822	27 758	49 822
Borrowed funding for capital					
Debt	25 348	57 129	48 573	9 363	48 573
Equity	527 871	521 849	538 892	(60 165)	374
Reserves	374	374	374		374
Borrowing					
Current assets	196 392	188 872	183 912	57 847	183 912
Current liabilities	25 098	57 129	48 573	9 363	48 573
Monetary assets	166 415	123 190	162 180	46 649	162 180
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	187 301	175 709	187 301
Transfers and subsidies	127 372	139 082	139 082	136 328	139 082
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	35 351	22 025	35 351
Debt service payments		10 000	11 500		
Outstanding debtors (receivables)	24 539	57 399	16 294	11 198	16 294
Annual services revenue	3 088	3 682	3 682	2 715	
Cash + investments	166 415	123 190	162 180	46 649	162 180
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	480	1 676	2 828	(5)	1 347	811	8 132	33 960	49 228	44 244	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	594	1	424	190	6	182	1 146	4 968	7 510	6 492	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	87	-	41	9	-	9	87	161	394	266	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	33	(26)	(18)	(23)	(26)	(15)	21	18 695	18 641	18 652	-	-
Total By Income Source	2000	1 194	1 651	3 274	171	1 327	987	9 386	57 784	75 774	69 654	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	203	371	735	20	354	(133)	2 274	12 275	16 099	14 790	-	-
Commercial	2300	117	283	467	43	142	177	1 188	12 094	14 512	13 645	-	-
Households	2400	704	625	1 314	88	555	638	4 149	24 122	32 195	29 552	-	-
Other	2500	170	372	758	19	275	305	1 775	9 293	12 968	11 668	-	-
Total By Customer Group	2600	1 194	1 651	3 274	171	1 327	987	9 386	57 784	75 774	69 654	-	-

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 - M10 April

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	427	163	2	1	0	0	(1)	(8)	583	583
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 123	(40)	352	401	59	210	1 495	4 436	8 036	8 036
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 550</b>	<b>124</b>	<b>354</b>	<b>401</b>	<b>59</b>	<b>210</b>	<b>1 493</b>	<b>4 428</b>	<b>8 620</b>	<b>8 620</b>

## 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 - M10 April

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

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

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		14 681	142 841	142 841	-	142 841	119 034	21 952	18.4%	142 841
Local Government Equitable Share	-	-	131 712	131 712	-	131 712	109 760	21 952	20.0%	131 712
EPWP Incentive	-	6 286	2 245	2 245	-	2 245	1 871	-	-	2 245
Integrated National Electrification Programme	-	-	6 994	6 994	-	6 994	5 828	-	-	6 994
Municipal Drought Relief	-	655	-	-	-	-	-	-	-	-
Finance Management	-	7 740	1 890	1 890	-	1 890	1 575	-	-	1 890
Other transfers and grants [insert description]								-	-	
Provincial Government:		(123 468)	85 763	85 763	-	(20 334)	71 469	(91 804)	-128.5%	85 763
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	-	(120 201)	84 782	84 782	-	(19 353)	70 652	(90 005)	-127.4%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	-	(3 267)	981	981	-	(981)	818	(1 799)	-220.0%	981
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Total Operating Transfers and Grants		(108 787)	228 604	228 604	-	122 507	190 503	(69 852)	-36.7%	228 604
<b>Capital Transfers and Grants</b>										
National Government:		165 117	30 291	30 291	-	30 291	25 243	-	-	30 291
Municipal Infrastructure Grant (MIG)	-	107 117	30 291	30 291	-	30 291	25 243	-	-	30 291
Integrated National Electrification Programme Grant	-	58 000	-	-	-	-	-	-	-	-
Other capital transfers [insert description]								-	-	
Provincial Government:		11 000	(5 000)	(5 000)	-	5 000	(4 167)	9 167	-220.0%	(5 000)
[insert description]								-	-	
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	-	11 000	-	-	-	-	-	-	-	-
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	-	-	(5 000)	(5 000)	-	5 000	(4 167)	-	-	(5 000)
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
Total Capital Transfers and Grants		176 117	25 291	25 291	-	35 291	21 076	9 167	43.5%	25 291
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		67 330	253 895	253 895	-	157 798	211 579	(60 685)	-28.7%	253 895

References

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		33 795	11 129	11 129	714	10 268	9 274	994	10.7%	11 129
Expanded Public Works Programme Integrated Grant	-	6 286	2 245	2 245	205	1 946	1 871	75	4.0%	2 245
Integrated National Electrification Programme Grant	-	19 114	6 994	6 994	437	6 884	5 828	1 055	18.1%	6 994
Local Government Financial Management Grant	-	7 740	1 890	1 890	72	1 438	1 575	(137)	-8.7%	1 890
Municipal Disaster Relief Grant	-	655	-	-	-	-	-	-	-	-
Finance Management								-	-	-
Other transfers and grants [insert description]								-	-	-
Provincial Government:		120 096	90 680	88 779	100	17 958	73 982	(56 025)	-75.7%	88 779
KwaZulu-Natal	-	120 096	90 680	88 779	100	17 958	73 982	(56 025)	-75.7%	88 779
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								-	-	-
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	-							-	-	-
Other grant providers:		-	2 245	2 245	-	-	1 871	(1 871)	-100.0%	2 245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue	-	-	2 245	2 245	-	-	1 871	(1 871)	-100.0%	2 245
[insert description]								-	-	-
Total operating expenditure of Transfers and Grants:		153 891	104 054	102 153	814	28 226	85 127	(56 902)	-66.8%	102 153
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		143 117	30 291	30 291	3 981	21 786	25 243	(3 456)	-13.7%	30 291
Integrated National Electrification Programme Grant	-	36 000	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	107 117	30 291	30 291	3 981	21 786	25 243	(3 456)	-13.7%	30 291
Municipal Infrastructure Grant	-							-	-	-
Other capital transfers [insert description]								-	-	-
Provincial Government:		11 000	5 000	5 000	185	239	4 167	(3 928)	-94.3%	5 000
KwaZulu-Natal	-	11 000	5 000	5 000	185	239	4 167	(3 928)	-94.3%	5 000
District Municipality:		-	-	-	-	-	-	-	-	-
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	-							-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board-Transf	-							-	-	-
Total capital expenditure of Transfers and Grants		154 117	35 291	35 291	4 166	22 025	29 409	(7 384)	-25.1%	35 291
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		308 008	139 345	137 444	4 980	50 251	114 537	(64 285)	-56.1%	137 444

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1	A	B	C					
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		6 928	7 118	7 321	616	6 386	6 100	285	5%
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		1 151	1 199	1 199	100	984	999	(15)	-1%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		2 294	2 373	2 440	204	2 023	2 034	(11)	-1%
<b>Sub Total - Councillors</b>		10 372	10 689	10 960	920	9 393	9 133	260	3%
<b>% increase</b>	4		3.1%	5.7%					
<b>Senior Managers of the Municipality</b>	3								
Basic Salaries and Wages		3 649	4 150	4 150	330	3 464	3 458	6	0%
Pension and UIF Contributions		131	11	11	1	29	9	21	232%
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		298	650	650	-	-	542	(542)	-100%
Motor Vehicle Allowance		203	645	645	11	144	537	(394)	-73%
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		283	181	181	24	246	151	95	63%
Payments in lieu of leave		145	155	155	-	338	129	208	161%
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		4 710	5 791	5 791	366	4 221	4 826	(605)	-13%
<b>% increase</b>	4		23.0%	23.0%					
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		53 403	57 667	57 667	4 705	47 005	48 056	(1 051)	-2%
Pension and UIF Contributions		9 064	9 891	9 891	771	7 802	8 243	(440)	-5%
Medical Aid Contributions		6 189	3 912	3 912	314	3 011	3 260	(249)	-8%
Overtime		1 924	3 364	3 364	179	1 730	2 803	(1 073)	-38%
Performance Bonus		4 113	5 344	5 344	5	4 629	4 454	175	4%
Motor Vehicle Allowance		1 849	1 908	1 908	163	1 574	1 590	(15)	-1%
Cellphone Allowance		22	48	48	2	18	40	(22)	-55%
Housing Allowances		131	134	134	12	124	111	13	12%
Other benefits and allowances		1 342	1 296	1 296	122	1 030	1 080	(50)	-5%
Payments in lieu of leave		3 200	1 860	1 860	19	2 281	1 550	731	47%
Long service awards		495	220	220	144	524	183	340	185%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		81 733	85 643	85 643	6 435	69 728	71 369	(1 642)	-2%
<b>% increase</b>	4		4.8%	4.8%					
<b>Total Parent Municipality</b>		96 815	102 124	102 394	7 721	83 342	85 329	(1 987)	-2%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
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		-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	-	-	-	-	-	-	-	-
<b>% increase</b>	4								
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		96 815	102 124	102 394	7 721	83 342	85 329	(1 987)	-2%
<b>% increase</b>	4		5.5%	5.8%					
<b>TOTAL MANAGERS AND STAFF</b>		86 443	91 435	91 435	6 801	73 949	76 196	(2 247)	-3%

References

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

Column Definitions:

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



KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>Cash Receipts By Source</b>																
Property rates		(893)	(905)	(988)	(972)	(4 232)	(1 111)	(1 069)	(1 477)	(1 408)	(1 734)	-	33 482	18 692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 031	2 031		
Interest earned - external investments		739	1 027	1 258	1 298	786	1 014	1 871	1 238	1 934	1 614	-	(2 779)	10 000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		58	64	39	47	129	79	113	61	3	106	-	(348)	350		
Licences and permits		211	232	208	207	212	159	215	244	262	214	-	105	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	46	24	-	12 689	13 422		
<b>Cash Receipts by Source</b>		<b>54 498</b>	<b>8 402</b>	<b>525</b>	<b>4 292</b>	<b>(3 076)</b>	<b>229</b>	<b>1 347</b>	<b>338</b>	<b>837</b>	<b>225</b>	<b>-</b>	<b>210 018</b>	<b>277 636</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14 000	-	-	-	-	-	-	-	-	-	-	21 291	35 291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>68 498</b>	<b>8 402</b>	<b>525</b>	<b>4 292</b>	<b>(3 076)</b>	<b>229</b>	<b>1 347</b>	<b>338</b>	<b>837</b>	<b>225</b>	<b>-</b>	<b>231 309</b>	<b>312 927</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>1 667</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>1 667</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>68 498</b>	<b>8 402</b>	<b>525</b>	<b>4 292</b>	<b>(3 076)</b>	<b>229</b>	<b>1 347</b>	<b>338</b>	<b>837</b>	<b>225</b>	<b>-</b>	<b>229 642</b>	<b>311 260</b>	<b>-</b>	<b>-</b>
Cash/cash equivalents at the month/year beginning:			68 498	76 900	77 426	81 718	78 642	78 871	80 218	80 556	81 393	81 618	81 618	-	311 260	311 260
Cash/cash equivalents at the month/year end:		68 498	76 900	77 426	81 718	78 642	78 871	80 218	80 556	81 393	81 618	81 618	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 - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12 232	4 246	4 152	1 199	1 199	4 152	2 953	71.1%	2%
August	12 232	4 246	4 152	808	2 007	8 304	6 297	75.8%	4%
September	12 232	4 246	4 152	1 193	3 200	12 456	9 255	74.3%	6%
October	12 232	4 246	4 152	3 194	6 394	16 607	10 213	61.5%	13%
November	12 232	4 246	4 152	4 085	10 479	20 759	10 280	49.5%	21%
December	12 232	4 246	4 152	3 902	14 381	24 911	10 530	42.3%	28%
January	12 232	4 246	4 152	54	14 434	29 063	14 629	50.3%	28%
February	12 232	4 246	4 152	3 225	17 659	33 215	15 556	46.8%	35%
March	12 232	4 246	4 152	3 027	20 686	37 367	16 681	44.6%	41%
April	12 232	4 246	4 152	4 311	24 997	41 519	16 522	39.8%	0
May	12 232	4 246	4 152	13	25 010	45 670	20 660	45.2%	0
June	12 232	4 246	4 152	–		49 822	–		
Total Capital expenditure	146 785	50 949	49 822	25 010					

KZN434 Ubulhebeze - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

R thousands	Description	Ref	2021/22		Budget Year 2022/23						YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure			39 552	12 440	12 175	945	5 621	10 146	4 525	44.6%	12 175	
Roads Infrastructure			26 064	12 240	11 975	945	5 621	9 979	4 358	43.7%	11 975	
Roads			26 064	12 240	11 975	945	5 621	9 979	4 358	43.7%	11 975	
Road Structures			-	-	-	-	-	-	-	-	-	
Road Furniture			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	-	
Electrical Infrastructure			13 487	200	200	-	-	167	167	100.0%	200	
Power Plants			-	-	-	-	-	-	-	-	-	
HW Substations			-	-	-	-	-	-	-	-	-	
HW Switching Station			-	-	-	-	-	-	-	-	-	
HW Transmission Conductors			-	-	-	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	-	
MV Switching Stations			-	-	-	-	-	-	-	-	-	
MV Networks			-	200	200	-	-	167	167	100.0%	200	
LV Networks			-	-	-	-	-	-	-	-	-	
Capital Spares			13 487	-	-	-	-	-	-	-	-	
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	
Dams and Weirs			-	-	-	-	-	-	-	-	-	
Boreholes			-	-	-	-	-	-	-	-	-	
Reservoirs			-	-	-	-	-	-	-	-	-	
Pump Stations			-	-	-	-	-	-	-	-	-	
Water Treatment Works			-	-	-	-	-	-	-	-	-	
Bulk Mains			-	-	-	-	-	-	-	-	-	
Distribution			-	-	-	-	-	-	-	-	-	
Distribution Points			-	-	-	-	-	-	-	-	-	
PRV Stations			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	
Pump Station			-	-	-	-	-	-	-	-	-	
Refiltration			-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-	
Outfall Sewers			-	-	-	-	-	-	-	-	-	
Toilet Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	
Landfill Sites			-	-	-	-	-	-	-	-	-	
Waste Transfer Stations			-	-	-	-	-	-	-	-	-	
Waste Processing Facilities			-	-	-	-	-	-	-	-	-	
Waste Drop-off Points			-	-	-	-	-	-	-	-	-	
Waste Separation Facilities			-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Rail Infrastructure			-	-	-	-	-	-	-	-	-	
Rail Lines			-	-	-	-	-	-	-	-	-	
Rail Structures			-	-	-	-	-	-	-	-	-	
Rail Furniture			-	-	-	-	-	-	-	-	-	
Drainage Collection			-	-	-	-	-	-	-	-	-	
Storm water Conveyance			-	-	-	-	-	-	-	-	-	
Attenuation			-	-	-	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	-	
LV Networks			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	
Sand Pumps			-	-	-	-	-	-	-	-	-	
Piers			-	-	-	-	-	-	-	-	-	
Revetments			-	-	-	-	-	-	-	-	-	
Promenades			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	
Data Centres			-	-	-	-	-	-	-	-	-	
Care Layers			-	-	-	-	-	-	-	-	-	
Distribution Layers			-	-	-	-	-	-	-	-	-	
Capital Spares			-	-	-	-	-	-	-	-	-	
Community Assets			30 674	26 031	26 346	2 882	14 385	27 638	9 253	39.1%	26 346	
Community Facilities			27 244	14 057	15 025	1 610	5 338	12 521	7 183	57.4%	15 025	
Halls			12 961	9 057	10 025	1 450	5 130	8 354	3 225	38.4%	10 025	
Centres			483	-	-	-	-	-	-	-	-	
Churches			-	-	-	-	-	-	-	-	-	
Clinics/Care Centres			-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations			13 135	-	-	-	-	-	-	-	-	
Trading Stations			-	-	-	-	-	-	-	-	-	
Museums			-	-	-	-	-	-	-	-	-	
Galleries			-	-	-	-	-	-	-	-	-	
Theatres			-	-	-	-	-	-	-	-	-	
Libraries			-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-	
Police			-	-	-	-	-	-	-	-	-	
Ports			-	-	-	-	-	-	-	-	-	
Public Open Space			-	-	-	-	-	-	-	-	-	
Nature Reserves			-	-	-	-	-	-	-	-	-	
Public Ablution Facilities			240	-	-	-	-	-	-	-	-	
Markets			-	5 000	5 000	161	208	4 167	3 959	95.0%	5 000	
Stalls			-	-	-	-	-	-	-	-	-	
Abattoirs			-	-	-	-	-	-	-	-	-	
Airports			-	-	-	-	-	-	-	-	-	
Taxi Rank/Bus Terminals			140	-	-	-	-	-	-	-	-	
Capital Spares			260	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			3 430	11 974	13 341	1 272	9 047	11 117	2 070	18.4%	13 341	
Indoor Facilities			-	-	-	-	-	-	-	-	-	
Outdoor Facilities			3 430	11 974	13 341	1 272	9 047	11 117	2 070	18.4%	13 341	
Capital Spares			-	-	-	-	-	-	-	-	-	
Heritage assets			-	-	-	-	-	-	-	-	-	
Monuments			-	-	-	-	-	-	-	-	-	
Historic Buildings			-	-	-	-	-	-	-	-	-	
Works of Art			-	-	-	-	-	-	-	-	-	
Conservation Areas			-	-	-	-	-	-	-	-	-	
Other Heritage			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Revenue Generating			-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-	-	-	-	-	-	-	
Unimproved Property			-	-	-	-	-	-	-	-	-	
Other assets			2 104	240	260	-	-	217	217	100.0%	260	
Operational Buildings			2 204	240	260	-	-	217	217	100.0%	260	
Municipal Offices			-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-	
Building Plan Offices			-	-	-	-	-	-	-	-	-	
Workshops			400	-	-	-	-	-	-	-	-	
Yards			538	160	160	-	-	133	133	100.0%	160	
Stores			-	-	-	-	-	-	-	-	-	
Laboratories			-	-	-	-	-	-	-	-	-	
Training Centres			-	-	-	-	-	-	-	-	-	
Manufacturing Plant			-	-	-	-	-	-	-	-	-	
Depots			-	80	100	-	-	83	83	100.0%	100	
Capital Spares			1 276	-	-	-	-	-	-	-	-	
Housing			(100)	-	-	-	-	-	-	-	-	
Staff Housing			(100)	-	-	-	-	-	-	-	-	
Social Housing			-	-	-	-	-	-	-	-	-	
Capital Spares			26	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	
Intangible Assets			4 485	210	-	-	-	-	-	-	-	
Severalties			-	-	-	-	-	-	-	-	-	
Licences and Rights			4 485	210	-	-	-	-	-	-	-	
Water Rights			-	-	-	-	-	-	-	-	-	
Effluent Licences			-	-	-	-	-	-	-	-	-	
Solid Waste Licences			-	-	-	-	-	-	-	-	-	
Computer Software and Applications			4 364	210	-	-	-	-	-	-	-	
Local Settlement Software Applications			-	-	-	-	-	-	-	-	-	
Unspecified			121	-	-	-	-	-	-	-	-	
Computer Equipment			2 060	1 430	1 369	-	807	1 341	334	29.3%	1 369	
Computer Equipment			2 060	1 430	1 369	-	807	1 341	334	29.3%	1 369	
Furniture and Office Equipment			1 894	1 440	2 089	161	1 277	1 741	463	26.6%	2 089	
Furniture and Office Equipment			1 894	1 440	2 089	161	1 277	1 741	463	26.6%	2 089	
Machinery and Equipment			15 008	2 896	3 852	322	1 407	3 210	1 803	56.2%	3 852	
Machinery and Equipment			15 008	2 896	3 852	322	1 407	3 210	1 803	56.2%	3 852	
Transport Assets			6 781	-	-	-	-	-	-	-	-	
Transport Assets			6 781	-	-	-	-	-	-	-	-	
Land			-	2 592	1 500	-	1 500	1 250	(250)	-20.0%	1 500	
Land			-	2 592	1 500	-	1 500	1 250	(250)	-20.0%	1 500	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1		102 557	48 299	49 610	4 311	24 997	41 342	16 345	39.5%	49 610	

## References

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

check balance 98 697 900 -454 175 -483 000 -2 761 057 -5 181 850 175

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 322	150	12	-	-	10	10	100.0%	12
Roads Infrastructure		9 322	150	12	-	-	10	10	100.0%	12
Roads		9 322	150	12	-	-	10	10	100.0%	12
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 038</b>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	29 791	2 300	-	-	-	-	-	-	-
Operational Buildings	29 791	2 300	-	-	-	-	-	-	-
Municipal Offices	29 791	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	2 300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	40 151	2 450	12	-	-	10	10	100.0%	12

References

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

check balance	98 697 900	-454	175	-483 000	-2 761 057	-5 181 850	175
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KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		357	830	590	26	280	492	211	43.0%	590
Roads Infrastructure		357	330	530	26	280	442	161	36.6%	530
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	530	26	280	442	161	36.6%	530
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	60	-	-	50	50	100.0%	60
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	500	60	-	-	50	50	100.0%	60
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	10	10	-	-	8	8	100.0%	10
Community Facilities		-	5	5	-	-	4	4	100.0%	5

Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	4	4	100.0%	5
Sport and Recreation Facilities	-	5	5	-	-	4	4	100.0%	5
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	4	4	100.0%	5
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	332	1 350	1 200	19	378	1 000	622	62.2%	1 200
Operational Buildings	332	1 350	1 200	19	378	1 000	622	62.2%	1 200
Municipal Offices	332	1 350	1 200	19	378	1 000	622	62.2%	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	19	120	220	9	119	183	64	34.9%	220
Computer Equipment	19	120	220	9	119	183	64	34.9%	220
<b>Furniture and Office Equipment</b>	35	158	158	-	82	132	50	38.1%	158
Furniture and Office Equipment	35	158	158	-	82	132	50	38.1%	158
<b>Machinery and Equipment</b>	509	820	804	44	509	670	161	24.1%	804
Machinery and Equipment	509	820	804	44	509	670	161	24.1%	804

<u>Transport Assets</u>		1 374	1 400	900	63	448	750	302	40.2%	900
Transport Assets		1 374	1 400	900	63	448	750	302	40.2%	900
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	2 626	4 688	3 882	161	1 816	3 235	1 419	43.9%	3 882

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 405	19 866	19 866	1 233	12 491	16 555	4 064	24.6%	19 866
Roads Infrastructure		14 405	19 866	19 866	1 233	12 491	16 555	4 064	24.6%	19 866
Roads		14 405	19 866	19 866	1 233	12 491	16 555	4 064	24.6%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 553	7 795	7 795	650	6 584	6 496	(88)	-1.4%	7 795
Community Facilities		6 553	7 795	7 795	650	6 584	6 496	(88)	-1.4%	7 795

Halls	6 553	7 795	7 795	650	6 584	6 496	(88)	-1.4%	7 795
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	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	158	158	158	13	132	132	0	0.1%	158
Revenue Generating	158	158	158	13	132	132	0	0.1%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	158	13	132	132	0	0.1%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 255	1 415	1 415	103	1 047	1 180	133	11.2%	1 415
Operational Buildings	1 255	1 415	1 415	103	1 047	1 180	133	11.2%	1 415
Municipal Offices	1 255	1 415	1 415	103	1 047	1 180	133	11.2%	1 415
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	848	1 325	1 325	71	874	1 104	230	20.9%	1 325
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	848	1 325	1 325	71	874	1 104	230	20.9%	1 325
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	848	1 325	1 325	71	874	1 104	230	20.9%	1 325
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	495	776	776	52	527	646	119	18.5%	776
Computer Equipment	495	776	776	52	527	646	119	18.5%	776
<b>Furniture and Office Equipment</b>	472	642	642	41	461	535	74	13.8%	642
Furniture and Office Equipment	472	642	642	41	461	535	74	13.8%	642
<b>Machinery and Equipment</b>	1 661	1 914	1 914	148	1 538	1 595	57	3.6%	1 914
Machinery and Equipment	1 661	1 914	1 914	148	1 538	1 595	57	3.6%	1 914

<b>Transport Assets</b>		1 959	2 108	2 108	104	1 361	1 757	396	22.5%	2 108
Transport Assets		1 959	2 108	2 108	104	1 361	1 757	396	22.5%	2 108
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	27 806	36 000	36 000	2 414	25 015	30 000	4 985	16.6%	36 000







KZN434 Ubuhebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 367	200	200	-	-	167	167	100.0%	200	
Operational Buildings	2 367	200	200	-	-	167	167	100.0%	200	
Municipal Offices	2 367	200	200	-	-	167	167	100.0%	200	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	4 141	200	200	-	-	167	167	100.0%	200

#### References

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

check balance	98 697 900	-454	175	-483 000	-2 761 057	-5 181 850	175
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target				
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	12 232	4 246	4 152	1 199
Aug	12 232	4 246	4 152	808
Sep	12 232	4 246	4 152	1 193
Oct	12 232	4 246	4 152	3 194
Nov	12 232	4 246	4 152	4 085
Dec	12 232	4 246	4 152	3 902
Jan	12 232	4 246	4 152	54
Feb	12 232	4 246	4 152	3 225
Mar	12 232	4 246	4 152	3 027
Apr	12 232	4 246	4 152	4 311
May	12 232	4 246	4 152	13
Jun	12 232	4 246	4 152	-

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	Year TD actual	Year TD 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	33 214
Mar	20 686	37 366
Apr	24 997	41 518
May	25 010	45 670
Jun	49 822	49 822

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr
Budget Year 2022/23	1 194	1 651	3 274	171	1 327	987	9 386
2021/22	-	-	-	-	-	-	57 784

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2021/22	Budget Year 2022/23
Organs of State	15 616	16 099
Commercial	14 076	14 512
Households	31 229	32 195
Other	12 579	12 968

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	583	-	8 036
Budget Year 2022/23	-	-	-	-	-	-	583	-	8 036

