

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: M12 June ▼

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

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

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

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

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

C. POLITICAL LEADERSHIP

Speaker:	
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

Municipal Manager:	
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 - M12 June

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24 389	24 602	24 602	2 071	23 561	24 602	(1 041)	-4%	24 602
Service charges	3 088	3 682	3 682	246	3 237	3 682	(446)	-12%	3 682
Investment revenue	8 555	10 000	11 500	1 091	14 548	11 500	3 048	27%	11 500
Transfers and subsidies	127 372	139 082	139 082	455	137 287	139 082	(1 795)	-1%	139 082
Other own revenue	6 581	6 913	8 434	500	7 200	8 434	(1 234)	-15%	8 434
Total Revenue (excluding capital transfers and contributions)	169 986	184 280	187 301	4 363	185 833	187 301	(1 467)	-1%	187 301
Employee costs	86 563	91 435	91 435	11 485	92 184	91 435	749	1%	91 435
Remuneration of Councillors	10 372	10 689	10 960	926	11 233	10 960	274	2%	10 960
Depreciation & asset impairment	27 890	36 000	36 000	2 318	29 748	36 000	(6 252)	-17%	36 000
Finance charges	1	-	-	1	3	-	3	#DIV/0!	-
Inventory consumed and bulk purchases	1 231	1 667	1 544	253	1 369	1 544	(175)	-11%	1 544
Transfers and subsidies	6 669	6 654	4 753	285	4 099	4 753	(654)	-14%	4 753
Other expenditure	46 915	56 155	61 161	6 627	48 367	61 161	(12 794)	-21%	61 161
Total Expenditure	179 642	202 600	205 852	21 894	187 003	205 852	(18 849)	-9%	205 852
Surplus/(Deficit)	(9 656)	(18 320)	(18 551)	(17 532)	(1 169)	(18 551)	17 382	-94%	(18 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 262	35 351	35 351	5 996	31 688	35 351	(3 663)	-10%	35 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4 018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	26 624	17 031	16 800	(11 535)	30 520	16 800	13 721	82%	16 800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 624	17 031	16 800	(11 535)	30 520	16 800	13 721	82%	16 800
Capital expenditure & funds sources									
Capital expenditure	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	49 822
Capital transfers recognised	28 576	35 351	35 351	4 902	27 584	37 351	(9 767)	-26%	35 351
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19 575	15 598	14 471	1 743	7 335	15 615	(8 280)	-53%	14 471
Total sources of capital funds	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	49 822
Financial position									
Total current assets	223 760	188 872	183 912		581 578				183 912
Total non current assets	367 509	401 255	417 706		372 680				417 706
Total current liabilities	25 174	57 129	(48 573)		26 991				(48 573)
Total non current liabilities	11 306	11 149	14 153		11 306				14 153
Community wealth/Equity	482 801	521 849	522 092		501 346				522 092
Cash flows									
Net cash from (used) operating	233 892	57 115	50 359	(18 927)	79 792	50 359	(29 433)	-58%	50 359
Net cash from (used) investing	146 785	(50 949)	(49 822)	(5 589)	(30 807)	(49 822)	(19 015)	38%	(49 822)
Net cash from (used) financing	-	-	-	-	5	-	(5)	#DIV/0!	-
Cash/cash equivalents at the month/year end	734 454	134 953	165 688	25 934	402 768	165 688	(237 080)	-143%	165 688
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	51	1 656	1 674	1 625	1 661	1 235	8 753	59 015	75 669
Creditors Age Analysis									
Total Creditors	910	343	411	199	240	(2)	1 893	4 064	8 059

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		161 979	144 578	147 603	3 560	173 947	147 603	26 344	18%	144 578
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		161 979	144 578	147 603	3 560	173 947	147 603	26 344	18%	144 578
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	10 138	536	8 492	10 138	(1 645)	-16%	10 142
Community and social services		3 525	4 348	3 804	131	3 748	3 804	(56)	-1%	4 348
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 319	5 795	6 334	404	4 745	6 334	(1 589)	-25%	5 795
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	37 450	6 023	31 909	37 450	(5 541)	-15%	37 450
Planning and development		1 046	7 099	7 099	1 158	1 553	7 099	(5 546)	-78%	7 099
Road transport		32 364	30 351	30 351	4 865	30 356	30 351	5	0%	30 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	3 614	240	3 175	3 614	(439)	-12%	3 614
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 032	3 614	3 614	240	3 175	3 614	(439)	-12%	3 614
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	206 266	195 783	198 804	10 359	217 523	198 804	18 719	9%	195 783
Expenditure - Functional										
<i>Governance and administration</i>		112 401	119 895	122 754	11 946	109 980	122 791	(12 811)	-10%	119 895
Executive and council		25 548	25 763	27 405	2 603	26 240	27 405	(1 166)	-4%	25 763
Finance and administration		84 246	94 132	95 349	9 330	83 727	95 386	(11 659)	-12%	94 132
Internal audit		2 607	-	-	14	14	-	14	#DIV/0!	-
<i>Community and public safety</i>		29 748	33 354	32 147	3 946	31 904	32 147	(243)	-1%	33 354
Community and social services		10 020	11 870	10 750	1 453	10 321	10 750	(428)	-4%	11 870
Sport and recreation		342	277	225	-	122	225	(103)	-46%	277
Public safety		17 301	18 971	18 922	2 235	19 198	18 922	276	1%	18 971
Housing		2 086	2 236	2 251	259	2 264	2 251	13	1%	2 236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 844	35 432	36 914	4 076	32 126	38 149	(6 023)	-16%	35 432
Planning and development		11 843	19 364	21 076	2 005	15 718	22 082	(6 365)	-29%	19 364
Road transport		13 001	16 068	15 838	2 070	16 408	16 067	342	2%	16 068
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 589	13 758	13 873	1 917	13 216	13 873	(656)	-5%	13 758
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		12 589	13 758	13 873	1 917	13 216	13 873	(656)	-5%	13 758
<i>Other</i>		60	161	164	9	49	164	(115)	-70%	161
Total Expenditure - Functional	3	179 642	202 600	205 852	21 894	187 275	207 123	(19 848)	-10%	202 600
Surplus/ (Deficit) for the year		26 624	(6 816)	(7 047)	(11 535)	30 248	(8 319)	38 567	-464%	(6 816)

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) - M12 June

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
<i>Municipal governance and administration</i>		161 979	144 578	147 603	3 560	173 947	147 603	26 344	18%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		161 979	144 578	147 603	3 560	173 947	147 603	26 344	0
Administrative and Corporate Support		116	100	100	1	43	100	(57)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		160 888	144 478	146 637	3 502	173 085	146 637	26 448	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	866	56	818	866	(48)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 845	10 142	10 138	536	8 492	10 138	(1 645)	(0)
Community and social services		3 525	4 348	3 804	131	3 748	3 804	(56)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	297	12	238	297	(59)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 179	1 241	1 262	4	1 264	1 262	3	0
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2 131	2 245	2 245	116	2 245	2 245	0	0
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
<i>Public safety</i>		4 319	5 795	6 334	404	4 745	6 334	(1 589)	(0)
Civil Defence		4 263	5 726	6 266	399	4 683	6 266	(1 583)	(0)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	68	5	61	68	(7)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 410	37 450	37 450	6 023	31 909	37 450	(5 541)	(0)
Planning and development		1 046	7 099	7 099	1 158	1 553	7 099	(5 546)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1 000	7 037	7 037	1 158	1 542	7 037	(5 495)	(0)
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	62	-	11	62	(51)	(0)
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
<i>Road transport</i>		32 364	30 351	30 351	4 865	30 356	30 351	5	0
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		32 364	30 351	30 351	4 865	30 356	30 351	5	0
Taxi Ranks		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<i>Trading services</i>		3 032	3 614	3 614	240	3 175	3 614	(439)	(0)
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	240	3 175	3 614	(439)	(0)	3 614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3 032	3 614	3 614	240	3 175	3 614	(439)	(0)	3 614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	206 266	195 783	198 804	10 359	217 523	198 804	18 719	0	195 783
Expenditure - Functional									
Municipal governance and administration	112 401	119 895	122 754	11 946	109 980	122 791	(12 811)	(0)	119 895
Executive and council	25 548	25 763	27 405	2 603	26 240	27 405	(1 166)	(0)	25 763
Mayor and Council	13 985	13 414	13 432	1 241	13 359	13 432	(72)	(0)	13 414
Municipal Manager, Town Secretary and Chief Executive	11 563	12 349	13 974	1 361	12 880	13 974	(1 093)	(0)	12 349
Finance and administration	84 246	94 132	95 349	9 330	83 727	95 386	(11 659)	(0)	94 132
Administrative and Corporate Support	31 392	34 655	35 882	3 795	33 027	35 919	(2 892)	(0)	34 655
Asset Management	1 572	-	-	-	-	-	-	-	-
Finance	50 855	58 515	58 735	5 114	50 096	58 735	(8 639)	(0)	58 515
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	132	-	-	132	(132)	(0)	212
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	600	422	604	600	4	0	750
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2 607	-	-	14	14	-	14	#DIV/0!	-
Governance Function	2 607	-	-	14	14	-	14	#DIV/0!	-
Community and public safety	29 748	33 354	32 147	3 946	31 904	32 147	(243)	(0)	33 354
Community and social services	10 020	11 870	10 750	1 453	10 321	10 750	(428)	(0)	11 870
Aged Care	2 486	1 650	600	49	730	600	130	0	1 650
Agricultural	105	20	20	-	-	20	(20)	(0)	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	941	144	997	941	56	0	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4 056	6 570	6 377	952	5 703	6 377	(674)	(0)	6 570
Disaster Management	203	318	247	-	106	247	(140)	(0)	318
Education	532	600	749	-	738	749	(10)	(0)	600
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1 735	1 771	1 816	307	2 046	1 816	230	0	1 771
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	225	-	122	225	(103)	(0)	277
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	20	45	-	51	45	6	0	20
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	266	257	180	-	71	180	(109)	(0)	257
Public safety	17 301	18 971	18 922	2 235	19 198	18 922	276	0	18 971
Civil Defence	9 338	9 441	9 342	1 282	9 967	9 342	625	0	9 441
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7 962	9 530	9 580	953	9 231	9 580	(349)	(0)	9 530
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	0	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	2 086	2 236	2 251	259	2 264	2 251	13	0	2 236
Housing	2 086	2 236	2 251	259	2 264	2 251	13	0	2 236
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	24 844	35 432	36 914	4 076	32 126	38 149	(6 023)	(0)	35 432
Planning and development	11 843	19 364	21 076	2 005	15 718	22 082	(6 365)	(0)	19 364
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	321	350	350	59	371	350	21	0	350

Economic Development/Planning	8 227	12 370	13 527	877	9 578	14 527	(4 949)	(0)	12 370	
Regional Planning and Development	600	399	499	33	682	499	183	0	399	
Town Planning, Building Regulations and Enforcement, and City Engineer	2 695	6 245	6 700	1 035	5 087	6 706	(1 619)	(0)	6 245	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	13 001	16 068	15 838	2 070	16 408	16 067	342	0	16 068	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	13 001	16 068	15 838	2 070	16 408	16 067	342	0	16 068	
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	1 917	13 216	13 873	(656)	(0)	13 758	
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	1 917	13 216	13 873	(656)	(0)	13 758	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	12 589	13 758	13 873	1 917	13 216	13 873	(656)	(0)	13 758	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	60	161	164	9	49	164	(115)	(0)	161	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	60	161	164	9	49	164	(115)	(0)	161	
Total Expenditure - Functional	3	179 642	202 600	205 852	21 894	187 275	207 123	(19 848)	(0)	202 600
Surplus/ (Deficit) for the year		26 624	(6 816)	(7 047)	(11 535)	30 248	(8 319)	38 567	(0)	(6 816)

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	-	-23 847 146	-23 847 146	-	-	-23 847 151	18 718 647	-26 868 123
check opexp balance	-	-	-	-	272 343	1 271 408	-999 065	-3 252 118

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		161 979	144 578	147 603	3 560	173 947	147 603	26 344	17.8%	144 578
Vote 3 - [NAME OF VOTE 3]		3 525	4 348	3 804	131	3 748	3 804	(56)	-1.5%	4 348
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		4 319	5 795	6 334	404	4 745	6 334	(1 589)	-25.1%	5 795
Vote 6 - [NAME OF VOTE 6]		32 364	30 351	30 351	4 865	30 356	30 351	5	0.0%	30 351
Vote 7 - [NAME OF VOTE 7]		3 032	3 614	3 614	240	3 175	3 614	(439)	-12.1%	3 614
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		1 046	7 099	7 099	1 158	1 553	7 099	(5 546)	-78.1%	7 099
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	206 266	195 783	198 804	10 359	217 523	198 804	18 719	9.4%	195 783
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		28 155	25 763	27 405	2 616	26 253	27 405	(1 152)	-4.2%	25 763
Vote 2 - [NAME OF VOTE 2]		84 246	94 132	95 349	9 330	83 727	95 386	(11 659)	-12.2%	94 132
Vote 3 - [NAME OF VOTE 3]		9 990	11 870	10 775	1 453	10 372	10 775	(402)	-3.7%	11 870
Vote 4 - [NAME OF VOTE 4]		2 086	2 236	2 251	259	2 264	2 251	13	0.6%	2 236
Vote 5 - [NAME OF VOTE 5]		17 301	18 971	18 922	2 235	19 198	18 922	276	1.5%	18 971
Vote 6 - [NAME OF VOTE 6]		13 001	16 068	15 838	2 070	16 408	16 067	342	2.1%	16 068
Vote 7 - [NAME OF VOTE 7]		12 589	13 758	13 873	1 917	13 216	13 873	(656)	-4.7%	13 758
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		11 843	19 364	21 076	2 005	15 718	22 082	(6 365)	-28.8%	19 364
Vote 10 - [NAME OF VOTE 10]		266	257	180	-	71	180	(109)	-60.8%	257
Vote 11 - [NAME OF VOTE 11]		60	161	164	9	49	164	(115)	-70.3%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	179 537	202 580	205 832	21 894	187 275	207 103	(19 828)	-9.6%	202 580
Surplus/ (Deficit) for the year	2	26 729	(6 796)	(7 027)	(11 535)	30 248	(8 299)	38 547	-464.5%	(6 796)

[illegible]

[illegible]

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
15.2 - Security Services		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	179 537	202 580	205 832	21 894	187 275	207 103	(19 828)	(0)	202 580
Surplus/ (Deficit) for the year	2	26 729	(6 796)	(7 027)	(11 535)	30 248	(8 299)	38 547	(0)	(6 796)

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Annexure C: Table of Monthly Budget Statement, Actual Performance (Revenue and Expenditure) - 2022										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		24 389	24 602	24 602	2 071	23 561	24 602	(1 041)	-4%	24 602
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		3 088	3 682	3 682	246	3 237	3 682	(446)	-12%	3 682
Rental of facilities and equipment		1 151	800	1 102	68	1 031	1 102	(71)	-6%	1 102
Interest earned - external investments		8 555	10 000	11 500	1 091	14 548	11 500	3 048	27%	11 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	829	81	833	829	3	0%	829
Licences and permits		2 601	3 437	3 447	271	2 663	3 447	(784)	-23%	3 447
Agency services		1 337	1 886	2 086	73	1 253	2 086	(834)	-40%	2 086
Transfers and subsidies		127 372	139 082	139 082	455	137 287	139 082	(1 795)	-1%	139 082
Other revenue		1 065	290	970	6	1 422	970	451	47%	970
Gains		-	-	-	-	-	-	-		-
		169 986	184 280	187 301	4 363	185 833	187 301	(1 467)	-1%	187 301
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		86 563	91 435	91 435	11 485	92 184	91 435	749	1%	91 435
Remuneration of councillors		10 372	10 689	10 960	926	11 233	10 960	274	2%	10 960
Debt impairment		4 935	2 271	2 271	717	717	2 271	(1 554)	-68%	2 271
Depreciation & asset impairment		27 890	36 000	36 000	2 318	29 748	36 000	(6 252)	-17%	36 000
Finance charges		1	-	-	1	3	-	3	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 231	1 667	1 544	253	1 369	1 544	(175)	-11%	1 544
Contracted services		18 612	26 184	27 779	2 951	20 263	27 779	(7 516)	-27%	27 779
Transfers and subsidies		6 669	6 654	4 753	285	4 099	4 753	(654)	-14%	4 753
Other expenditure		22 743	27 699	31 110	2 958	27 386	31 110	(3 723)	-12%	31 110
Losses		625	-	-	-	-	-	-		-
		179 642	202 600	205 852	21 894	187 003	205 852	(18 849)	-9%	205 852
Total Expenditure										
Surplus/(Deficit)										
		(9 656)	(18 320)	(18 551)	(17 532)	(1 169)	(18 551)	17 382	(0)	(18 551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351	35 351	5 996	31 688	35 351	(3 663)	(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	(11 535)	30 520	16 800			16 800
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26 624	17 031	16 800	(11 535)	30 520	16 800			16 800
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		26 624	17 031	16 800	(11 535)	30 520	16 800			16 800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26 624	17 031	16 800	(11 535)	30 520	16 800			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	10 359	217 523	222 652	222 652
---	---------	---------	---------	--------	---------	---------	---------

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		232	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		1 487	5 035	6 218	1 444	4 382	6 362	(1 980)	-31%	6 218
Vote 3 - [NAME OF VOTE 3]		13 647	9 242	10 210	1 548	8 418	10 210	(1 792)	-18%	10 210
Vote 4 - [NAME OF VOTE 4]		10 852	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		1 505	110	110	52	52	110	(58)	-52%	110
Vote 6 - [NAME OF VOTE 6]		13 315	13 410	11 987	38	6 561	11 987	(5 426)	-45%	11 987
Vote 7 - [NAME OF VOTE 7]		370	886	1 057	147	893	1 057	(164)	-15%	1 057
Vote 8 - [NAME OF VOTE 8]		-	200	200	-	-	200	(200)	-100%	200
Vote 9 - [NAME OF VOTE 9]		3 405	10 092	6 700	1 007	2 841	9 700	(6 859)	-71%	6 700
Vote 10 - [NAME OF VOTE 10]		3 338	11 974	13 341	2 409	11 772	13 341	(1 569)	-12%	13 341
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	49 822
Total Capital Expenditure		48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	49 822
Capital Expenditure - Functional Classification										
Governance and administration		1 720	5 035	6 218	1 444	4 382	6 362	(1 980)	-31%	6 218
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1 487	5 035	6 218	1 444	4 382	6 362	(1 980)	-31%	6 218
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		29 341	21 326	23 661	4 009	20 242	23 661	(3 419)	-14%	23 661
Community and social services		13 647	9 242	10 210	1 548	8 418	10 210	(1 792)	-18%	10 210
Sport and recreation		3 338	11 974	13 341	2 409	11 772	13 341	(1 569)	-12%	13 341
Public safety		1 505	110	110	52	52	110	(58)	-52%	110
Housing		10 852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		13 354	23 502	18 687	1 045	9 402	21 687	(12 285)	-57%	18 687
Planning and development		39	10 092	6 700	1 007	2 841	9 700	(6 859)	-71%	6 700
Road transport		13 315	13 410	11 987	38	6 561	11 987	(5 426)	-45%	11 987
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 735	1 086	1 257	147	893	1 257	(364)	-29%	1 257
Energy sources		3 365	200	200	-	-	200	(200)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	1 057	147	893	1 057	(164)	-15%	1 057
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	49 822
Funded by:										
National Government		28 536	30 351	30 351	3 895	26 243	30 351	(4 108)	-14%	30 351
Provincial Government		39	5 000	5 000	1 007	1 341	7 000	(5 659)	-81%	5 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28 576	35 351	35 351	4 902	27 584	37 351	(9 767)	-26%	35 351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19 575	15 598	14 471	1 743	7 335	15 615	(8 280)	-53%	14 471
Total Capital Funding		48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	-34%	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

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description R thousand	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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
1.1 - Mayor and Council								-		
1.2 - Municipal Manager, Town Secretary and Chief Executive								-		
1.3 - Governance Function								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
								-		
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
3.1 - Cultural Matters								-		
3.2 - Population Development								-		
3.3 - Education								-		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								-		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
4.1 - Housing								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-		-
6.1 - Roads								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote 7 - [NAME OF VOTE 7] 7.1 - Solid Waste Removal	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8] 8.1 - Electricity	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - Planning & Development 9.2 - Planning & Development 9.3 - Planning & Development 9.4 - Planning & Development 9.5 - Planning & Development	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - Tourism	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.2 - Security Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	(0)	49 822
Total Capital Expenditure	48 150	50 949	49 822	6 645	34 918	52 966	(18 048)	(0)	49 822

References

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

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 959	123 190	162 180	49 628	162 180
Call investment deposits		179 451	13 517	7 221	496 228	7 221
Consumer debtors		20 342	43 882	32 073	28 984	32 073
Other debtors		4 571		(23 000)	1 302	(23 000)
Current portion of long-term receivables		-	-	-		-
Inventory		5 437	8 284	5 437	5 435	5 437
Total current assets		223 760	188 872	183 912	581 578	183 912
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22 716	23 129	23 090	22 571	23 090
Investments in Associate		-	-	-	-	-
Property, plant and equipment		340 890	368 912	385 104	346 644	385 104
Biological		-	-	-	-	-
Intangible		3 903	4 405	4 703	3 465	4 703
Other non-current assets		-	4 809	4 809	-	4 809
Total non current assets		367 509	401 255	417 706	372 680	417 706
TOTAL ASSETS		591 269	590 128	601 617	954 257	601 617
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	(245)	-
Trade and other payables		25 425	57 129	(48 573)	27 236	(48 573)
Provisions		-	-	-	-	-
Total current liabilities		25 174	57 129	(48 573)	26 991	(48 573)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 306	11 149	14 153	11 306	14 153
Total non current liabilities		11 306	11 149	14 153	11 306	14 153
TOTAL LIABILITIES		36 481	68 278	(34 420)	38 297	(34 420)
NET ASSETS	2	554 789	521 849	636 037	915 960	636 037
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		482 427	521 476	521 718	500 973	521 718
Reserves		374	374	374	374	374
TOTAL COMMUNITY WEALTH/EQUITY	2	482 801	521 849	522 092	501 346	522 092

References

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

check balance 71 987 611 - 113 945 613 414 613 320 113 945 613

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	18 692	18 692	2 452	15 863	18 692	(2 829)	-15%	18 692
Service charges		-	2 031	2 031	12	1 586	2 031	(446)	-22%	2 031
Other revenue		-	17 800	18 974	1 270	12 460	18 974	(6 513)	-34%	18 974
Transfers and Subsidies - Operational		-	229 112	229 112	76	229 112	229 112	-		229 112
Transfers and Subsidies - Capital		-	35 351	35 351		30 351	35 351	(5 000)	-14%	35 351
Interest		-	10 000	11 500	1 153	6 217	11 500	(5 283)	-46%	11 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		230 219	(249 218)	(260 548)	(23 891)	(215 796)	(260 548)	(44 752)	17%	(260 548)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		3 673	(6 654)	(4 753)	-	0	(4 753)	(4 753)	100%	(4 753)
NET CASH FROM/(USED) OPERATING ACTIVITIES		233 892	57 115	50 359	(18 927)	79 792	50 359	(29 433)	-58%	50 359
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		146 785	(50 949)	(49 822)	(5 589)	(30 807)	(49 822)	(19 015)	38%	(49 822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		146 785	(50 949)	(49 822)	(5 589)	(30 807)	(49 822)	(19 015)	38%	(49 822)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	5	-	5	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	5	-	(5)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		380 677	6 166	537	(24 517)	48 991	537			537
Cash/cash equivalents at beginning:		353 778	128 788	165 152	50 451	353 778	165 152			165 152
Cash/cash equivalents at month/year end:		734 454	134 953	165 688	25 934	402 768	165 688			165 688

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	17.8%	17.5%	0.0%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.3%	10.9%	-9.3%	5.4%	-9.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	888.8%	330.6%	-378.6%	2154.7%	-378.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		768.3%	239.3%	-348.8%	2022.4%	-348.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.7%	23.8%	4.8%	0.0%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.9%	49.6%	48.8%	49.6%	48.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.4%	19.5%	19.2%	0.0%	5.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing					
Total Assets		591 269	590 128	601 617	954 257
Employee related costs		86 563	91 435	91 435	92 184
Repairs & Maintenance					
Interest (finance charges)		1			3
Principal paid					
Depreciation		27 890	36 000	36 000	10 960
Operating expenditure		179 642	202 600	205 852	187 003
Total Capital Expenditure		48 150	50 949	49 822	34 918
Borrowed funding for capital					
Debt		25 425	57 129	(48 573)	27 236
Equity		482 801	521 849	522 092	501 346
Reserves		374	374	374	374
Borrowing					
Current assets		223 760	188 872	183 912	581 578
Current liabilities		25 174	57 129	(48 573)	26 991
Monetary assets		193 410	136 706	169 402	545 856
Total Revenue (excluding capital transfers and contributions)		169 986	184 280	187 301	185 833
Transfers and subsidies		127 372	139 082	139 082	137 287
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 262	35 351	35 351	31 688
Debt service payments			10 000	11 500	
Outstanding debtors (receivables)		24 913	43 882	9 073	#REF!
Annual services revenue		3 088	3 682	3 682	3 237
Cash + investments	Including LT investments	193 410	136 706	169 402	545 856
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	(455)	1 661	1 466	1 366	1 274	1 262	7 507	35 138	49 219	46 547	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	460	(0)	223	210	370	0	1 166	5 097	7 527	6 843	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	73	(4)	8	19	36	-	78	141	350	274	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(27)	(0)	(24)	30	(18)	(27)	2	18 639	18 574	18 625	-	-
Total By Income Source	2000	51	1 656	1 674	1 625	1 661	1 235	8 753	59 015	75 669	72 289	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(849)	407	391	350	343	314	1 543	12 704	15 204	15 255	-	-
Commercial	2300	407	256	210	217	222	123	1 101	12 137	14 671	13 799	-	-
Households	2400	33	599	654	647	723	548	4 236	24 944	32 385	31 099	-	-
Other	2500	460	394	419	411	373	249	1 873	9 230	13 409	12 136	-	-
Total By Customer Group	2600	51	1 656	1 674	1 625	1 661	1 235	8 753	59 015	75 669	72 289	-	-

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 - M12 June

Description R thousands	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(5)	54	11	-	1	1	0	(9)	53	53
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	915	290	400	199	239	(2)	1 893	4 073	8 006	8 006
Total By Customer Type	1000	910	343	411	199	240	(2)	1 893	4 064	8 059	8 059

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 - M12 June

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

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

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14 681	142 841	142 841	–	142 841	142 841	0	0.0%	142 841
EPWP Incentive	–	6 286	2 245	2 245	–	2 245	2 245	0	0.0%	2 245
Finance Management	–	7 740	1 890	1 890	–	1 890	1 890			1 890
Integrated National Electrification Programme	–	–	6 994	6 994	–	6 994	6 994			6 994
Local Government Equitable Share	–	–	131 712	131 712	–	131 712	131 712			131 712
Municipal Drought Relief	–	655	–	–	–	–	–			–
	3							–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		(123 468)	85 763	85 763	(3)	(21 363)	85 763	(107 126)	-124.9%	85 763
								–		
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(120 201)	84 782	84 782	(3)	(20 382)	84 782	(105 164)	-124.0%	84 782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(3 267)	981	981	–	(981)	981	(1 962)	-200.0%	981
	–							–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
	–									
	–									
	–							–		
Total Operating Transfers and Grants	5	(108 787)	228 604	228 604	(3)	121 478	228 604	(107 126)	-46.9%	228 604
Capital Transfers and Grants										
National Government:		208 257	30 291	30 291	–	30 291	30 291	–		30 291
	–							–		
Municipal Infrastructure Grant (MIG)	–	107 117	30 291	30 291	–	30 291	30 291			30 291
Integrated National Electrification Programme Grant	–	58 000	–	–	–	–	–			–
Rural Transport Services and Infrastructure	–	(24 800)	–	–	–	–	–			–
Water Services Infrastructure Grant	–	67 940	–	–	–	–	–			–
	–							–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		11 000	(5 000)	(5 000)	–	5 000	(5 000)	10 000	-200.0%	(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	(5 000)			(5 000)
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	219 257	25 291	25 291	–	35 291	25 291	10 000	39.5%	25 291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110 470	253 895	253 895	(3)	156 769	253 895	(97 126)	-38.3%	253 895

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

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	523	11 189	11 129	60	0.5%	11 129
Expanded Public Works Programme Integrated Grant	—	6 286	2 245	2 245	116	2 245	2 245	0	0.0%	2 245
Integrated National Electrification Programme Grant	—	19 114	6 994	6 994	67	6 994	6 994	(0)	0.0%	6 994
Local Government Financial Management Grant	—	7 740	1 890	1 890	340	1 950	1 890	60	3.2%	1 890
Municipal Disaster Relief Grant	—	655	—	—	—	—	—	—	—	—
Municipal Drought Relief	—	—	—	—	—	—	—	—	—	—
Other transfers and grants [insert description]								—	—	—
Provincial Government:		120 096	90 680	88 779	1 025	19 131	88 779	(69 648)	-78.5%	90 680
KwaZulu-Natal	—	120 096	90 680	88 779	1 025	19 131	88 779	(69 648)	-78.5%	90 680
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts								—	—	—
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts								—	—	—
District Municipality:		(375)	—	—	—	—	—	—	—	—
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	—	(375)	—	—	—	—	—	—	—	—
Other grant providers:		—	2 245	2 245	—	—	2 245	(2 245)	-100.0%	2 245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue [insert description]	—	—	2 245	2 245	—	—	2 245	(2 245)	-100.0%	2 245
Total operating expenditure of Transfers and Grants:		153 516	104 054	102 153	1 548	30 320	102 153	(71 833)	-70.3%	104 054
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		188 189	68 843	30 291	5 145	46 901	43 142	3 759	8.7%	68 843
Integrated National Electrification Programme Grant	—	36 000	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant	—	107 117	30 291	30 291	4 838	30 291	30 291	—	—	30 291
Municipal Infrastructure Grant	—	45 072	38 552	—	306	16 610	12 851	3 759	29.3%	38 552
Other capital transfers [insert description]								—	—	—
Provincial Government:		11 000	5 000	5 000	1 158	1 397	5 000	(3 603)	-72.1%	5 000
KwaZulu-Natal	—	11 000	5 000	5 000	1 158	1 397	5 000	(3 603)	-72.1%	5 000
District Municipality:		(119)	—	—	—	—	—	—	—	—
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	—	(119)	—	—	—	—	—	—	—	—
Other grant providers:		(12 796)	—	—	—	—	—	—	—	—
National Departmental Agencies-Immigrants Selection Board-Trans	—	(12 796)	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		186 274	73 843	35 291	6 303	48 298	48 142	156	0.3%	73 843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		339 790	177 897	137 444	7 851	78 618	150 295	(71 676)	-47.7%	177 897

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

References

KZN434 Ubuhebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 928	7 118	7 321	610	7 606	7 321	285	4%	7 118
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 151	1 199	1 199	100	1 184	1 199	(15)	-1%	1 199
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 294	2 373	2 440	216	2 443	2 440	3	0%	2 373
Sub Total - Councillors		10 372	10 689	10 960	926	11 233	10 960	274	2%	10 689
% increase	4		3.1%	5.7%						3.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 649	4 150	4 150	315	4 109	4 150	(40)	-1%	4 150
Pension and UIF Contributions		131	11	11	1	31	11	21	193%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		298	650	650	-	-	650	(650)	-100%	650
Motor Vehicle Allowance		203	645	645	28	182	645	(463)	-72%	645
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		283	181	181	24	295	181	114	63%	181
Payments in lieu of leave		145	155	155	-	338	155	183	118%	155
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 710	5 791	5 791	368	4 956	5 791	(836)	-14%	5 791
% increase	4		23.0%	23.0%						23.0%
Other Municipal Staff										
Basic Salaries and Wages		53 403	57 667	57 667	8 099	59 798	57 667	2 131	4%	57 667
Pension and UIF Contributions		9 064	9 891	9 891	1 471	10 046	9 891	155	2%	9 891
Medical Aid Contributions		6 189	3 912	3 912	590	3 918	3 912	6	0%	3 912
Overtime		1 924	3 364	3 364	381	2 284	3 364	(1 080)	-32%	3 364
Performance Bonus		4 113	5 344	5 344	38	4 667	5 344	(678)	-13%	5 344
Motor Vehicle Allowance		1 849	1 908	1 908	169	1 914	1 908	6	0%	1 908
Cellphone Allowance		22	48	48	3	23	48	(25)	-52%	48
Housing Allowances		131	134	134	22	159	134	25	19%	134
Other benefits and allowances		1 342	1 296	1 296	170	1 325	1 296	29	2%	1 296
Payments in lieu of leave		3 200	1 860	1 860	89	2 378	1 860	518	28%	1 860
Long service awards		495	220	220	73	597	220	377	171%	220
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		81 733	85 643	85 643	11 106	87 108	85 643	1 465	2%	85 643
% increase	4		4.8%	4.8%						4.8%
Total Parent Municipality		96 815	102 124	102 394	12 401	103 297	102 394	902	1%	102 124
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		96 815	102 124	102 394	12 401	103 297	102 394	902	1%	102 124
% increase	4		5.5%	5.8%						5.5%
TOTAL MANAGERS AND STAFF		86 443	91 435	91 435	11 475	92 064	91 435	629	1%	91 435

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		58	64	39	47	129	79	113	61	3	106	54	(752)	-	-	-
Licences and permits		211	232	208	207	212	159	215	244	262	214	229	(2 391)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		17	10	9	19	29	89	217	272	46	69	638	(1 416)	-	-	-
Cash Receipts by Source		286	305	256	272	370	326	545	577	311	389	921	(4 559)	-	-	-
Other Cash Flows by Source																
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		286	305	256	272	370	326	545	577	311	389	921	(4 559)	-	-	-
Cash Payments by Type																
Employee related costs		(7 946)	(7 741)	(8 045)	(7 680)	(12 039)	(9 943)	(8 068)	(7 768)	(7 470)	(8 348)	(7 645)	195 516	102 824	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1 667	1 667	-	-
Contracted services		-	(198)	(222)	(222)	(214)	(201)	(213)	(212)	(204)	(210)	(185)	118 295	116 214	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	(64)	64	-	-	-	-	-	-	6 654	6 654	-	-
General expenses		(2 014)	(13 484)	(5 263)	(10 014)	(9 189)	(18 854)	(3 400)	(4 919)	(12 468)	(10 246)	(8 685)	129 064	30 528	-	-
Cash Payments by Type		(9 960)	(21 422)	(13 530)	(17 979)	(21 379)	(28 998)	(11 682)	(12 899)	(20 142)	(18 804)	(16 515)	451 197	257 887	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	(3 028)	(1 075)	(3 315)	(3 950)	(2 593)	-	(1 860)	(2 208)	(3 984)	(3 417)	76 319	50 889	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	(3 068)	-	(310)	-	(1 749)	(1 141)	(649)	-	(887)	23 849	16 046	-	-
Total Cash Payments by Type		(9 960)	(24 450)	(17 672)	(21 294)	(25 639)	(31 590)	(13 431)	(15 900)	(22 999)	(22 788)	(20 819)	551 364	324 822	-	-
NET INCREASE/(DECREASE) IN CASH HELD		10 246	24 756	17 928	21 566	26 009	31 917	13 976	16 478	23 310	23 177	21 739	(555 923)	(324 822)	-	-
Cash/cash equivalents at the month/year beginning:			10 246	35 001	52 929	74 496	100 505	132 421	146 397	162 875	186 185	209 362	231 101	-	(324 822)	(324 822)
Cash/cash equivalents at the month/year end:		10 246	35 001	52 929	74 496	100 505	132 421	146 397	162 875	186 185	209 362	231 101	(324 822)	(324 822)	(324 822)	(324 822)

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 - M12 June

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

References

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

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

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

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	3 276	28 273	45 670	17 397	38.1%	0
June	12 232	4 246	4 152	6 645	34 918	49 822	14 904	29.9%	0
Total Capital expenditure	146 785	50 949	49 822	34 918					

KZN434 Ubuluhlezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Budget Year 2022/23 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			39 952	12 460	12 175	38	6 561	12 175	5 614	46.1%	12 175
Roads Infrastructure			26 064	13 260	11 975	38	6 561	11 975	5 414	45.2%	11 975
Roads			26 064	13 260	11 975	38	6 561	11 975	5 414	45.2%	11 975
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			13 487	200	200	-	-	200	200	100.0%	200
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	200	200	-	-	200	200	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			-	-	-	-	-	-	-	-	-
Reticalation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sowers			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
Roadments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			30 674	26 031	28 366	4 965	21 388	28 366	6 978	24.6%	28 366
Community Facilities			27 244	14 057	15 025	2 455	9 616	15 025	5 409	36.0%	15 025
Halls			12 961	9 057	10 025	1 448	8 275	10 025	1 750	17.5%	10 025
Centres			483	-	-	-	-	-	-	-	-
Crochets			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-
Fire/Rescue Stations			13 135	-	-	-	-	-	-	-	-
Feeding Stations			-	-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-	-
Galleries			-	-	-	-	-	-	-	-	-
Theatres			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-	-
Police			-	-	-	-	-	-	-	-	-
Parks			-	-	-	-	-	-	-	-	-
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Abolition Facilities			240	-	-	-	-	-	-	-	-
Markets			-	5 000	5 000	1 007	1 215	5 000	3 785	75.7%	5 000
Stalls			-	-	-	-	126	-	(126)	400.0%	-
Abattoirs			-	-	-	-	-	-	-	-	-
Airports			-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals			140	-	-	-	-	-	-	-	-
Capital Spares			265	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			3 430	11 974	13 341	2 409	11 772	13 341	1 569	11.8%	13 341
Indoor Facilities			-	-	-	-	-	-	-	-	-
Outdoor Facilities			3 430	11 974	13 341	2 409	11 772	13 341	1 569	11.8%	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	100	100	260	160	61.7%	260
Operational Buildings			2 204	240	260	100	100	260	160	61.7%	260
Municipal Offices			-	-	-	-	-	-	-	-	-
Pay/Enquiry Points			-	-	-	-	-	-	-	-	-
Building Plan Offices			-	-	-	-	-	-	-	-	-
Workshops			400	-	-	-	-	-	-	-	-
Yards			538	160	160	100	100	160	40	37.8%	160
Stores			-	-	-	-	-	-	-	-	-
Laboratories			-	-	-	-	-	-	-	-	-
Training Centres			-	-	-	-	-	-	-	-	-
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Dumps			-	80	100	-	-	100	100	100.0%	100
Capital Spares			1 276	-	-	-	-	-	-	-	-
Housing			(100)	-	-	-	-	-	-	-	-
Staff Housing			(10)	-	-	-	-	-	-	-	-
Social Housing			-	-	-	-	-	-	-	-	-
Capital Spares			26	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Intangible Assets			4 485	210	-	-	-	-	-	-	-
Severities			-	-	-	-	-	-	-	-	-
Licenses and Rights			4 485	210	-	-	-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-
Solid Waste Licenses			-	-	-	-	-	-	-	-	-
Computer Software and Applications			4 364	210	-	-	-	-	-	-	-
Local Settlement Software Applications			-	-	-	-	-	-	-	-	-
Unspecified			121	-	-	-	-	-	-	-	-
Computer Equipment			2 060	1 430	1 369	296	1 127	1 369	242	17.6%	1 369
Computer Equipment			2 060	1 430	1 369	296	1 127	1 369	242	17.6%	1 369
Furniture and Office Equipment			1 894	1 440	2 089	(237)	1 236	2 089	853	40.9%	2 089
Furniture and Office Equipment			1 894	1 440	2 089	(237)	1 236	2 089	853	40.9%	2 089
Machinery and Equipment			15 008	2 896	3 852	1 585	3 008	3 852	844	21.9%	3 852
Machinery and Equipment			15 008	2 896	3 852	1 585	3 008	3 852	844	21.9%	3 852
Transport Assets			6 781	-	-	-	-	-	-	-	-
Transport Assets			6 781	-	-	-	-	-	-	-	-
Land			-	2 592	1 500	-	1 500	1 500	-	-	1 500
Land			-	2 592	1 500	-	1 500	1 500	-	-	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	6 645	36 918	49 610	14 692	29.6%	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 ca

check balance 98 688 059 -2 300 000 - 4 140 822 -3 143 689

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		9 322	150	12	-	-	12	12	100.0%	12
Roads Infrastructure		9 322	150	12	-	-	12	12	100.0%	12
Roads		9 322	150	12	-	-	12	12	100.0%	12
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 038	-	-	-	-	-	-	-	-

Community Facilities	37	-	-	-	-	-	-	-
Halls	37	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 000	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	1 000	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	29 791	-	-	-	-	-	-	-
Operational Buildings	29 791	-	-	-	-	-	-	-
Municipal Offices	29 791	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
<u>Land</u>		-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	40 151	150	12	-	-	12	12	100.0%	12

References

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

check balance	98 698 059	-2 300 000	-	-	4 140 822	-3 143 689	-
---------------	------------	------------	---	---	-----------	------------	---

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		357	830	590	47	327	590	263	44.6%	590
Roads Infrastructure		357	330	530	47	327	530	203	38.4%	530
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		357	330	530	47	327	530	203	38.4%	530
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	500	60	-	-	60	60	100.0%	60
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	500	60	-	-	60	60	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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	10	10	-	-	10	10	100.0%	10
Community Facilities	-	5	5	-	-	5	5	100.0%	5
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	5	5	100.0%	5
Sport and Recreation Facilities	-	5	5	-	-	5	5	100.0%	5
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	5	5	-	-	5	5	100.0%	5
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	332	1 350	1 200	440	840	1 200	360	30.0%	1 200
Operational Buildings	332	1 350	1 200	440	840	1 200	360	30.0%	1 200
Municipal Offices	332	1 350	1 200	440	840	1 200	360	30.0%	1 200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		19	120	220	40	167	220	53	24.1%	220
Computer Equipment		19	120	220	40	167	220	53	24.1%	220
Furniture and Office Equipment		35	158	158	108	197	158	(39)	-24.5%	158
Furniture and Office Equipment		35	158	158	108	197	158	(39)	-24.5%	158
Machinery and Equipment		359	820	804	85	677	804	127	15.8%	804
Machinery and Equipment		359	820	804	85	677	804	127	15.8%	804
Transport Assets		1 374	1 400	900	4	584	900	316	35.1%	900
Transport Assets		1 374	1 400	900	4	584	900	316	35.1%	900
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 476	4 688	3 882	724	2 791	3 882	1 090	28.1%	3 882

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 405	19 866	19 866	2 318	16 041	19 866	3 825	19.3%	19 866
Roads Infrastructure		14 405	19 866	19 866	2 318	16 041	19 866	3 825	19.3%	19 866
Roads		14 405	19 866	19 866	2 318	16 041	19 866	3 825	19.3%	19 866
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	6 553	7 795	7 795	-	7 234	7 795	561	7.2%	7 795
Community Facilities	6 553	7 795	7 795	-	7 234	7 795	561	7.2%	7 795
Halls	6 553	7 795	7 795	-	7 234	7 795	561	7.2%	7 795
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	158	158	158	-	145	158	13	8.5%	158
Revenue Generating	158	158	158	-	145	158	13	8.5%	158
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	158	158	158	-	145	158	13	8.5%	158
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 255	1 415	1 415	-	1 150	1 415	265	18.7%	1 415
Operational Buildings	1 255	1 415	1 415	-	1 150	1 415	265	18.7%	1 415
Municipal Offices	1 255	1 415	1 415	-	1 150	1 415	265	18.7%	1 415
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-

Intangible Assets		848	1 325	1 325	–	945	1 325	380	28.7%	1 325
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		848	1 325	1 325	–	945	1 325	380	28.7%	1 325
<i>Water Rights</i>		–	–	–	–	–	–	–		–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–		–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		848	1 325	1 325	–	945	1 325	380	28.7%	1 325
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–		–
<i>Unspecified</i>		–	–	–	–	–	–	–		–
Computer Equipment		495	776	776	–	579	776	197	25.4%	776
Computer Equipment		495	776	776	–	579	776	197	25.4%	776
Furniture and Office Equipment		472	642	642	–	503	641	138	21.5%	642
Furniture and Office Equipment		472	642	642	–	503	641	138	21.5%	642
Machinery and Equipment		1 661	1 914	1 914	–	1 686	1 914	228	11.9%	1 914
Machinery and Equipment		1 661	1 914	1 914	–	1 686	1 914	228	11.9%	1 914
Transport Assets		1 959	2 108	2 108	–	1 464	2 108	643	30.5%	2 108
Transport Assets		1 959	2 108	2 108	–	1 464	2 108	643	30.5%	2 108
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	27 806	36 000	36 000	2 318	29 748	36 000	6 252	17.4%	36 000





KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 367	200	200	-	2 367	200	(2 167)	-1083.3%	200
Operational Buildings	2 367	200	200	-	2 367	200	(2 167)	-1083.3%	200
Municipal Offices	2 367	200	200	-	2 367	200	(2 167)	-1083.3%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 141	200	200	-	4 141	200	(3 941)	-1970.4%	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 expen

check balance	98 698 059	-2 300 000	-	-	4 140 822	-3 143 689	-
---------------	------------	------------	---	---	-----------	------------	---

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	3 276
Jun	12 232	4 246	4 152	6 645

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 199	4 152
Aug	2 007	8 304
Sep	3 200	12 456
Oct	6 394	16 607
Nov	10 479	20 759
Dec	14 381	24 911
Jan	14 434	29 063
Feb	17 659	33 215
Mar	20 686	37 367
Apr	24 997	41 519
May	28 273	45 670
Jun	34 918	49 822

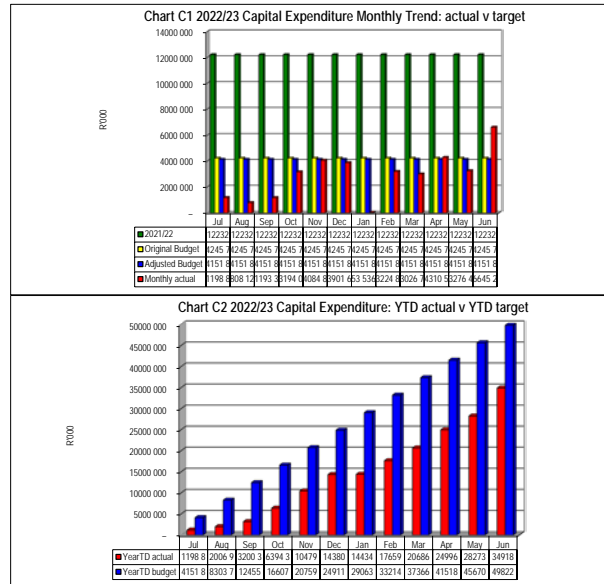


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	51	1 656	1 674	1 625	1 661	1 235	8 753	59 015
2021/22	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2021/22	Budget Year 2022/23
Organs of State	14 748	15 204
Commercial	14 231	14 671
Households	31 413	32 385
Other	13 007	13 409

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	-	-	-	-	-	-	53	-	8 006
Budget Year 2022	-	-	-	-	-	-	53	-	8 006

Chart C3 Aged Consumer Debtors Analysis

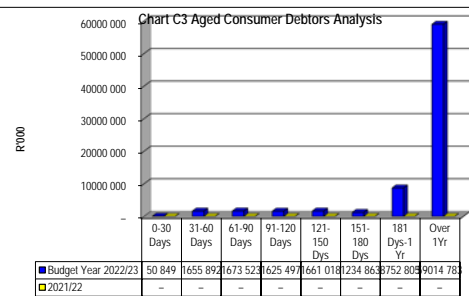


Chart C4 Consumer Debtors (total by Debtor Customer Category)

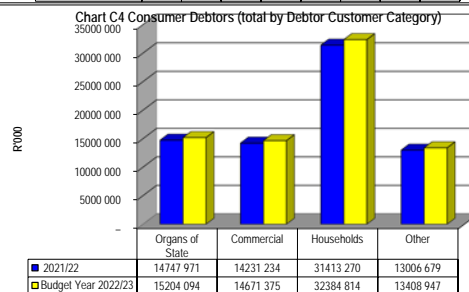


Chart C5 Aged Creditors Analysis

